

TMB Global Quality Growth Fund : TMBGQG

Securities, issued / accepted / avaled / guaranteed by *	Market Price (Baht)	Weight *	Credit Ratings			
			Moody's	S&P's	Fitch	TRIS
(B) Fixed Income Instruments issued, accepted, aaved or guaranteed by banks established by special laws, by commercial banks, or by finance companies		1.69%				
1 Kasikornbank Plc.	KBANK 377,321,085.28	1.69%	P2 / Baa1	A2 / BBB+	F1+(tha) / AA(tha)	- / -
(D) Equities		99.95%				
1 Wellington Management Portfolios (Luxembourg) – Global	WELGDGA 22,325,890,362.61	99.95%	- / -	- / -	- / -	- / -
	22,703,211,447.89	101.64%				

* Percentage of net asset value

** Credit Rating as of 30 June 2016

Past Performance is not a guarantee of future results.

Investments in Unit Trusts are not deposits and involve investment risks.

The Fund is not fully hedged a foreign exchange risk. unit holders may lose or gain value from foreign exchange movement.

Please read the fund's prospectus carefully before investing.

116