



To Unitholders

Subject Update of scheduled payments to unitholders for the dissolution of 4 funds (as of 17 September 2021)

	Schedule of payments to unitholders			(1) Net asset value (NAV) on final trading day* (Bt/unit)	(2) Accumulated payments already settled to unitholders (Bt/unit)	(3) Latest net asset value (NAV) of remaining assets** (as of 17 Sep 2021)	(2)+(3) Aggregate of accumulated payments already settled plus latest NAV*** (as of 17 Sep 2021)
TMB Thanaplus	Final trading day before fund dissolution process	25 Mar 2020		12.1812	12.1891	0.000	12.1891
	Payment No. 1 (Baht/unit)	30 Mar 2020			1.0956		
	Payment No. 2 (Baht/unit)	10 Apr 2020			0.3652		
	Payment No. 3 (Baht/unit)	24 Apr 2020			0.6087		
	Payment No. 4 (Baht/unit)	8 May 2020			1.1000		
	Payment No. 5 (Baht/unit)	22 May 2020			0.7500		
	Payment No. 6 (Baht/unit)	5 Jun 2020			0.7500		
	Payment No. 7 (Baht/unit)	19 Jun 2020			0.6100		
	Payment No. 8 (Baht/unit)	3 Jul 2020			1.4000		
	Payment No. 9 (Baht/unit)	17 Jul 2020			0.5000		
	Payment No. 10 (Baht/unit)	24 Jul 2020			1.9000		
	Payment No. 11 (Baht/unit)	31 Jul 2020			1.1000		
	Payment No. 12 (Baht/unit)	14 Aug 2020			0.9000		
	Payment No. 13 (Baht/unit)	28 Aug 2020			0.5000		
	Payment No. 14 (Baht/unit)	18 Sep 2020			0.5000		
Payment No. 15 (Baht/unit) – The Last Payment	13 Nov 2020			0.1096			
TMB Bond Fund	Final trading day before fund dissolution process	25 Mar 2020		12.7079	12.7639	0.0000	12.7623
	Payment No. 1 (Baht/unit)	30 Mar 2020			0.8841		
	Payment No. 2 (Baht/unit)	10 Apr 2020			0.6315		
	Payment No. 3 (Baht/unit)	15 May 2020			0.5000		
	Payment No. 4 (Baht/unit)	22 May 2020			1.0000		
	Payment No. 5 (Baht/unit)	5 Jun 2020			0.5000		
	Payment No. 6 (Baht/unit)	26 Jun 2020			0.7500		
	Payment No. 7 (Baht/unit)	17 Jul 2020			3.0000		
	Payment No. 8 (Baht/unit)	24 Jul 2020			0.8000		
	Payment No. 9 (Baht/unit)	31 Jul 2020			1.3000		
	Payment No.10 (Baht/unit)	7 Aug 2020			0.5000		
	Payment No.11 (Baht/unit)	18 Sep 2020			1.4000		
	Payment No.12 (Baht/unit)	9 Oct 2020			0.7000		
	Payment No.13 (Baht/unit)	20 Nov 2020			0.5000		
Payment No.14 (Baht/unit) – The Last Payment	25 Dec 2020			0.2967			

* Figures shown above are only indicative figures as of the final trading day before the fund's dissolution process. The actual amount investors will receive may be higher or lower depending on the COVID-19 situation and overall market conditions.

** NAV shown above (3) is based on marked-to-market valuations and total proceeds from sale of assets at time of calculation.

*** Aggregate total (2)+(3) is meant to illustrate to unitholders the discrepancies between current marked-to-market value and payments already settled compared with fund NAV on final day of trading before fund dissolution process. It is not meant to guarantee that the total actual proceeds from the fund dissolution and asset sales will result in a total amount that is higher or lower; note that fund NAV may vary depending on the severity of the COVID-19 situation and overall market conditions.



	Schedule of payments to unitholders		(1) Net asset value (NAV) on final trading day* (Bt/unit)	(2) Accumulated payments already settled to unitholders (Bt/unit)	(3) Latest net asset value (NAV) of remaining assets** (as of 17 Sep 2021)	(2)+(3) Aggregate of accumulated payments already settled plus latest NAV*** (as of 17 Sep 2021)
TMB Ultra Short Bond Fund	Final trading day before fund dissolution process	24 Mar 2020	10.5538	10.4663	0.0000	10.5553
	Payment No. 1 (Baht/unit)	30 Mar 2020		0.4163		
	Payment No. 2 (Baht/unit)	10 Apr 2020		0.2000		
	Payment No. 3 (Baht/unit)	8 May 2020		1.0000		
	Payment No. 4 (Baht/unit)	22 May 2020		1.1000		
	Payment No. 5 (Baht/unit)	29 May 2020		0.8500		
	Payment No. 6 (Baht/unit)	12 June 2020		0.8000		
	Payment No. 7 (Baht/unit)	19 June 2020		0.5000		
	Payment No. 8 (Baht/unit)	7 Aug 2020		2.4000		
	Payment No. 9 (Baht/unit)	11 Sep 2020		0.9000		
	Payment No. 10 (Baht/unit)	22 Oct 2020		1.1000		
	Payment No. 11 (Baht/unit)	20 Nov 2020		0.5000		
	Payment No. 12 (Baht/unit)	23 Jul 2021		0.7000		
	Payment No.13 (Baht/unit) – The Last Payment	20 Aug 2021		0.0890		
TMB Aggregate Bond Fund	Final trading day before fund dissolution process	24 Mar 2020	11.2097	11.2393	0.0767	11.3160
	Payment No. 1 (Baht/unit)	30 Mar 2020		0.8911		
	Payment No. 2 (Baht/unit)	10 Apr 2020		0.4000		
	Payment No. 3 (Baht/unit)	8 May 2020		0.8000		
	Payment No. 4 (Baht/unit)	22 May 2020		1.1000		
	Payment No. 5 (Baht/unit)	29 May 2020		0.5500		
	Payment No. 6 (Baht/unit)	12 June 2020		1.2000		
	Payment No. 7 (Baht/unit)	19 June 2020		0.7000		
	Payment No. 8 (Baht/unit)	26 June 2020		0.5000		
	Payment No. 9 (Baht/unit)	24 July 2020		0.9000		
	Payment No. 10 (Baht/unit)	14 Aug 2020		0.6000		
	Payment No. 11 (Baht/unit)	11 Sep 2020		0.5000		
	Payment No. 12 (Baht/unit)	9 Oct 2020		0.7000		
	Payment No. 13 (Baht/unit)	30 Oct 2020		0.6000		
	Payment No. 14 (Baht/unit)	6 Nov 2020		0.8500		
	Payment No. 15 (Baht/unit)	27 Nov 2020		0.6000		
	Payment No. 16 (Baht/unit)	23 Jul 2021		0.3482		

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