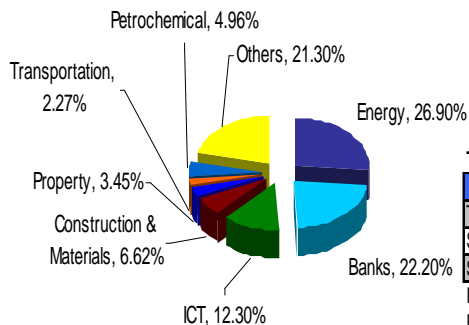


ThaiDEX SET50 ETF Advantage

1. Simple and Easy exposure to Thai market: ThaiDEX SET 50 ETF enables you to benefit from 50 blue chips of Thailand. It facilitates your asset allocation to the market in the most simple and easiest way.
2. Market Coverage and Diversification: With a single transaction of ThaiDEX SET50 ETF, you can expand your portfolio to get the performance of SET50 index, representing around 73% of market capitalization, and having a correlation of 98% to SET Index.
3. This is the least expensive way to cover Thai market.

SET50 Index Sector Allocation as of 31 Jul 2012



SET50 Information as of 31 Jul 2012

| | |
|----------------------------------|-------|
| Market Capitalization (Trillion) | 7.86 |
| Price to Earning (P/E) | 12.59 |
| Dividend Yield | 3.65% |

TDEX Performance as of 31 Jul 2012

| Performance | 3 months | 6 months | 1 Year | 3 Years | YTD | Since Inception |
|-------------|----------|----------|--------|---------|--------|-----------------|
| TDEX | -3.74% | 11.02% | 7.94% | 108.34% | 16.99% | 64.51% |
| SET50 | -4.07% | 9.40% | 4.37% | 92.56% | 15.35% | 45.90% |
| SET50 TRI | -3.76% | 11.44% | 8.39% | 116.46% | 17.54% | 78.10% |

Inception date : 29 Aug 2007

First trading date : 6 Sep 2007

ThaiDEX SET50 ETF Information as of 31 Jul 2012

TDEX Dividend History

| XD Date | Dividend per Unit |
|-----------|-------------------|
| 03-Apr-08 | 0.14 Baht |
| 18-May-09 | 0.20 Baht |
| 08-Sep-09 | 0.06 Baht |
| 29-Apr-10 | 0.12 Baht |
| 06-Sep-10 | 0.06 Baht |
| 03-May-11 | 0.15 Baht |
| 23-Sep-11 | 0.107 Baht |
| 27-Jun-12 | 0.20 Baht |

Fund Information as of 31 Jul 2012

| | | Change MoM |
|----------------------------|--------|------------|
| NAV (Baht) | 8.3063 | 1.7% |
| Fund Size (Million Baht) | 3,406 | 36.2% |
| Total Unit (Million Units) | 410 | 34.0% |
| Tracking error (SET50) | 0.9% | 0.00% |
| Tracking error (SET50 TRI) | 0.3% | 0.02% |

Secondary market

| | |
|-----------------------------|----------------------|
| Tick size | 0.01 |
| Ex. Bid / Offer | Bid 8.01/Offer 8..02 |
| 1 Board lot | 100 TDEX |
| Put through | Min. 1 C.U. |
| Expense Ratio (Exclude VAT) | 0.44% |

TDEX TOP 10 CONSTITUENTS

| Constituent Name | Industry | Sector | Weight (%) |
|--------------------------------|-----------------------|--------------------------|---------------|
| 1 PTT | Resources | Energy&Utilities | 12.06% |
| 2 PTT Exploration & Production | Resources | Energy&Utilities | 7.09% |
| 3 Advanced Info Serv | Technology | Info & Commu Techology | 6.89% |
| 4 Siam Commercial Bank PCL | Financials | Banking | 6.39% |
| 5 Siam Cement | Property&Construction | Construction materials | 5.03% |
| 6 Kasikornbank | Financials | Banking | 4.86% |
| 7 Bangkok Bank | Financials | Banking | 4.69% |
| 8 CP ALL PCL | Services | Commerce | 4.02% |
| 9 Charoen Pokphand Foods PCL | Agro & Food Industry | Food Producers | 3.84% |
| 10 PTT Global Chemical | Industrials | Petrochemicals&Chemicals | 3.23% |
| Total | | | 58.10% |

Data as of 31 Jul 2012



Investment in ETF contains certain risks.

Please carefully study the prospectus of the fund before making investment decision

Fund Manager

One Asset Management Limited

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