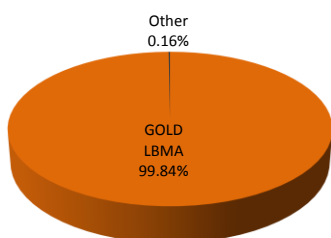




1. Simple and Easy exposure to 99.99% purity of Physical GOLD: ThaiDEX GOLD ETF: GOLD99 enables you to benefit from physical gold trading in stock market. It facilitates your asset allocation to the gold market in the most simple and easiest way.
2. Transaction costs related to the GOLD99 is expected to be lower than costs associated with the purchase, storage and insurance of physical gold bar
3. GOLD99 is listed on Stock Exchange of Thailand and is traded the same way ordinary Thai equities do.
4. Only 5 brands of Gold producers are accepted by ThaiDEX GOLD ETF: GOLD99. The list of brands are (1) Perth Mint (2) PAMP (3) Metalor (SWISS) (4) Valcambi (5) Heraeus. In addition, the listed brands are considered as LBMA guarantee

GOLD99 Allocation as of 30 Sep 2015



GOLD99 Allocation	%
GOLD LBMA	99.84%
Other	0.16%

As of 30 Sep 2015

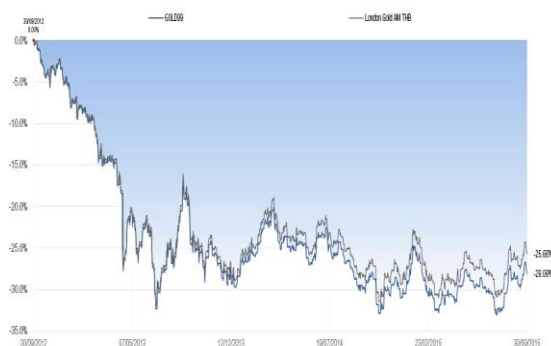
GOLD99 Performance as of 30 Sep 2015

Performance	1 month	3 months	6 months	1 Year	YTD	Since Inception
GOLD99	0.93%	2.47%	5.54%	2.72%	3.50%	-23.95%
London Gold AM Fixings	1.00%	2.68%	6.13%	3.98%	3.10%	-18.18%

Inception date : 6 Oct 2011

First trading date : 11 Oct 2011

ThaiDEX GOLD ETF Information



Fund Information as of 30 Sep 2015

		Change MoM
NAV (Baht Per Unit)	19.1023	0.9%
Fund Size (Million Baht)	87.90	0.9%
Total Unit (Million Units)	4.60	0.0%
Tracking error	0.05%	0.00%

Trading Information

		Change MoM
Market price (Baht)	17.86	-0.8%
Avg. Trading (Million Baht)*	0.92	-0.71%
Turn over **	0.71%	0.00%

* Avg. Trading since inception

** Avg. Daily Trading / Avg. Fund size

Investing Information

Primary market

1 Creation Unit (C.U.)	0.66 million GOLD99
Creation Fee	0.05% of Value
Expense Ratio (Exclude VAT)	1.17%

Secondary market

Tick size	0.01
Ex. Bid / Offer	Bid 24.01/Offer 24.02
1 Board lot	100 GOLD99
Put through	Min. 1 C.U.



"Please consider the product features, conditions, risks and returns before making an investment decision."

Fund Manager

One Asset Management Limited

989 Siam Tower 9th, 24th Floor, Rama1 Road, Pathumwan, Bangkok 10330, Thailand.

Tel. 66-2959-8888 Fax. 66-2659-8860-1

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Past performance of the fund is not insinuating of future performance



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