### TISCO Conservative Income Fund (TCINC)

#### Top 5 Holdings (% of NAV)

<table>
<thead>
<tr>
<th>Security</th>
<th>Rating</th>
<th>% of NAV</th>
</tr>
</thead>
<tbody>
<tr>
<td>BOT63/19/182D</td>
<td>Baa1/MOODY</td>
<td>9.52%</td>
</tr>
<tr>
<td>BOT63/21/182D</td>
<td>Baa1/MOODY</td>
<td>6.62%</td>
</tr>
<tr>
<td>FRASERS PROPERTY (THAILAND) PLC. (NO.1/2019 SERIES2 DUE 2022)</td>
<td>A+/TRIS</td>
<td>6.28%</td>
</tr>
<tr>
<td>CPF (THAILAND) PUBLIC COMPANY LIMITED NO.1/2016 TRANCHE 2 DUE 2023</td>
<td>A+/TRIS</td>
<td>5.95%</td>
</tr>
<tr>
<td>BOT63/29/182D</td>
<td>Baa1/MOODY</td>
<td>5.37%</td>
</tr>
</tbody>
</table>

#### Top 5 Sector Weighting (% of NAV)

<table>
<thead>
<tr>
<th>Sector</th>
<th>% of NAV</th>
</tr>
</thead>
<tbody>
<tr>
<td>BANK OF THAILAND BONDS</td>
<td>24.40%</td>
</tr>
<tr>
<td>PROPERTY DEVELOPMENT</td>
<td>16.42%</td>
</tr>
<tr>
<td>ENERGY &amp; UTILITIES</td>
<td>11.30%</td>
</tr>
<tr>
<td>COMMERCE</td>
<td>9.19%</td>
</tr>
<tr>
<td>AGRIBUSINESS</td>
<td>6.37%</td>
</tr>
</tbody>
</table>