

TMB Eastspring Foreign Fixed Maturity 1Y2 Fund : TMB-ES-FIX1Y2

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, aveled or guaranteed by banks established by special laws, by commercial banks, or by finance companies		1.67%				
1 Kasikornbank Plc.	KBANK 5,571,342.18	1.67%	P2 / Baa1	A2 / BBB+	F1+(tha) / AA(thai)	- / -
(D) Equities		103.92%				
1 Eastspring Investments Unit Trusts - Dragon Peacock Fun	EICIUEI 346,001,544.00	103.92%	- / -	- / -	- / -	- / -
	351,572,886.18	105.60%				

* Percentage of net asset value

** Credit Rating as of 30 June 2016