

TMB Eastspring Global Innovation Fund : TMB-ES-GINNO

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, avaled or guaranteed by banks established by special laws, by commercial banks, or by finance companies		3.75%				
1 Bangkok Bank Plc.	BBL 103,215,097.98	3.52%	P2 / Baa1	A2 / BBB+	F1+(tha) / AA+(tha)	- / -
2 Kasikornbank Plc.	KBANK 6,706,892.76	0.23%	P2 / Baa1	A2 / BBB+	F1+(tha) / AA(thai)	- / -
(D) Equities		98.11%				
1 Nikko AM ARK Disruptive Innovation Fund	NIKAADA 2,873,629,988.14	98.11%	- / -	- / -	- / -	- / -
	2,983,551,978.88	101.86%				

* Percentage of net asset value

** Credit Rating as of 30 June 2016