

TMB EASTSPRING Autonomous Technology and Robotics Fund : TMB-ES-AUTOMATION

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		3.81%				
1 Kasikornbank Plc.	KBANK 6,770,576.93	3.81%	P2 / Baa1	A2 / BBB+	F1+(tha) / AA(tha)	- / -
(D) Equities		98.94%				
1 ARK Autonomous Technology & Robotics ETF	ARKQUS 138,872,240.64	78.22%	- / -	- / -	- / -	- / -
2 ROBO Global Robotics and Automation Index ETF	ROBOUS 36,791,395.20	20.72%	- / -	- / -	- / -	- / -
	182,434,212.77	102.76%				

* Percentage of net asset value

** Credit Rating as of 30 June 2016