

TMB EASTSPRING Fintech Innovation Fund : TMB-ES-FINTECH

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		2.10%				
1 Kasikornbank Plc.	KBANK 3,780,561.57	2.10%	P2 / Baa1	A2 / BBB+	F1+(tha) / AA(thai)	- / -
(D) Equities		100.81%				
1 ETFMG Prime Mobile Payments ETF	IPAYUS 114,413,609.42	63.46%	- / -	- / -	- / -	- / -
2 ARK Fintech Innovation ETF	ARKFUS 67,333,234.40	37.35%	- / -	- / -	- / -	- / -
	185,527,405.39	102.90%				

* Percentage of net asset value

** Credit Rating as of 30 June 2016