

TMB EASTSPRING Genomic Revolution Fund : TMB-ES-GENOME

Securities, issued / accepted / avaled / guaranteed by *	Market Price (Baht)	Weight *	Credit Ratings			
			Moody's	S&P's	Fitch	TRIS
<b>(B) Fixed Income Instruments issued, accepted, aaved or guaranteed by banks established by special laws, by commercial banks, or by finance companies</b>		<b>5.77%</b>				
1 Kasikornbank Plc.	KBANK 9,051,451.52	5.77%	P2 / Baa1	A2 / BBB+	F1+(tha) / AA(thai)	- / -
<b>(D) Equities</b>		<b>103.38%</b>				
1 ARK Genomic Revolution ETF	ARKGUS 162,056,785.46	103.38%	- / -	- / -	- / -	- / -
	<b>171,108,236.98</b>	<b>109.15%</b>				

\* Percentage of net asset value

\*\* Credit Rating as of 30 June 2016