

TMB EASTSPRING Next Generation Internet Fund : TMB-ES-INTERNET

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		6.87%				
1 Kasikornbank Plc.	KBANK 12,832,387.78	6.87%	P2 / Baa1	A2 / BBB+	F1+(tha) / AA(thai)	- / -
(D) Equities		97.38%				
1 ARK Next Generation Internet ETF	ARKWUS 181,997,066.16	97.38%	- / -	- / -	- / -	- / -
	194,829,453.94	104.25%				

* Percentage of net asset value

** Credit Rating as of 30 June 2016