

TMB EASTSPRING Star50 Chinese Technology Fund : TMB-ES-STARTECH

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, avaled or guaranteed by banks established by special laws, by commercial banks, or by finance companies</b>		<b>3.29%</b>				
1 Kasikornbank Plc.	KBANK 21,891,097.20	3.29%	P2 / Baa1	A2 / BBB+	F1+(tha) / AA(thai)	- / -
<b>(D) Equities</b>		<b>100.04%</b>				
1 KRANESHARES SSE STAR MKT 50	KSTRUS 666,532,903.68	100.04%	- / -	- / -	- / -	- / -
	<b>688,424,000.88</b>	<b>103.33%</b>				

\* Percentage of net asset value

\*\* Credit Rating as of 30 June 2016