

TMB EASTSPRING Dynamic Leisure and Entertainment Fund : TMB-ES-CHILL

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, aaved or guaranteed by banks established by special laws, by commercial banks, or by finance companies		2.80%				
1 Kasikornbank Plc.	KBANK 14,480,490.91	2.80%	P2 / Baa1	A2 / BBB+	F1+(tha) / AA(thai)	- / -
(D) Equities		98.91%				
1 Invesco Dynamic leisure and entertainment ETF	PEJUS 510,946,516.08	98.91%	- / -	- / -	- / -	- / -
	525,427,006.99	101.71%				

* Percentage of net asset value

** Credit Rating as of 30 June 2016