

TMB EASTSPRING Global Innovation Retirement Mutual Fund : TMB-ES-GINNO-RMF

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>6.34%</b>				
1 Kasikornbank Plc.	KBANK 3,099,587.04	6.34%	P2 / Baa1	A2 / BBB+	F1+(tha) / AA(thai)	- / -
<b>(D) Equities</b>		<b>97.94%</b>				
1 Nikko AM ARK Disruptive Innovation Fund	NIKAADA 47,852,707.14	97.94%	- / -	- / -	- / -	- / -
	<b>50,952,294.18</b>	<b>104.29%</b>				

\* Percentage of net asset value

\*\* Credit Rating as of 30 June 2016