

EASTSPRING Short Term Income Plus Fund : ES-SPLUS

Securities, issued / accepted / avaled / guaranteed by *	Market Price (Baht)	Weight *	Credit Ratings			
			Moody's	S&P's	Fitch	TRIS
(A) Government Bonds, Treasury Bills, BOT Bonds		47.46%				
1 Bank of Thailand/Ministry of Finance	GOV/MOF 628,987,926.38	41.70%	- / -	- / -	- / AAA(tha)	- / -
2 Japan Sovereign	JTDB 51,824,425.21	3.44%	- / A1	A1 / A+	F1 / A	- / -
3 CHINA GOVT INTL BOND	CHINAGOV 34,937,309.25	2.32%	- / -	- / -	- / -	- / -
(B) Fixed Income Instruments issued, accepted, avaled or guaranteed by banks established by special laws, by commercial banks, or by finance companies		20.88%				
1 DBS Bank LTD/Singapore	DBSBS 148,136,194.57	9.82%	P1 / Aa1	A1+ / AA-	F1+ / AA-	- / -
2 Government Housing Bank	GHB 50,249,084.93	3.33%	P2 / Baa1	- / -	F1+(tha) / AAA(tha)	- / -
3 KEB Hana Bank	KEB 35,897,348.14	2.38%	P1 / A1	A1 / A+	F1 / A-	- / -
4 Shinhan Bank	SHINHAN 35,372,549.31	2.35%	P1 / Aa3	A1 / A+	F1 / A	- / -
5 SCB X Plc.	SCB 24,346,008.64	1.61%	P2 / Baa1	A2 / BBB+	F1+(tha) / AA+(tha)	- / -
6 Kasikornbank Plc.	KBANK 20,929,890.69	1.39%	P2 / Baa1	A2 / BBB+	F1+(tha) / AA(tha)	- / -
(C) Fixed income instruments issued by companies rated investment grade by reputable rating agencies		31.75%				
1 Ngern Tid Lor Plc.	TIDLOR 140,017,359.67	9.28%	- / -	- / -	- / -	- / -
2 BTS Group Holdings Plc.	BTS 84,871,502.02	5.63%	- / -	- / -	- / -	- / A
3 Berli Jucker Plc.	BJC 46,458,982.48	3.08%	- / -	- / -	- / -	- / A+
4 AP Thailand Plc.	AP 40,952,802.49	2.72%	- / -	- / -	- / -	- / A-
5 Supalai Plc.	SPALI 39,444,051.60	2.62%	- / -	- / -	- / -	- / A
6 Central Pattana Plc.	CPN 24,493,232.00	1.62%	- / -	- / -	- / -	- / AA
7 GULF Energy Development Plc.	GULF 20,371,653.20	1.35%	- / -	- / -	- / -	- / -
8 MBK Plc.	MBK 19,061,673.90	1.26%	- / -	- / -	- / -	- / A
9 Bangkok Expressway and Metro Plc.	BEM 18,219,008.18	1.21%	- / -	- / -	- / -	- / A
10 Home Product Center Plc.	HMPRO 10,266,127.21	0.68%	- / -	- / -	- / -	- / AA-
11 Toyota Leasing (Thailand) Co.,Ltd	TOYOTA 9,943,153.10	0.66%	- / -	- / -	- / -	- / AAA
12 PTT Global Chemical Plc.	PTTGC 7,151,321.62	0.47%	- / Baa2	- / BBB+	F1+(tha) / AA+(tha)	- / -
13 The Siam Cement Plc.	SCC 7,027,306.79	0.47%	- / -	- / -	F1(tha) / A+(tha)	- / -
14 True Corporation Plc.	TRUE 5,273,018.24	0.35%	- / -	- / -	- / -	- / A-
15 Land & House Plc.	LH 5,056,179.00	0.34%	- / -	- / -	- / -	- / A+
16 Charoen Pokphand Foods Plc.	CPF 201,945.43	0.01%	- / -	- / -	- / -	- / A+
	1,509,490,054.05	100.08%				

* Percentage of net asset value

** Credit Rating as of 30 June 2016