

TMB EASTSPRING Global Smart Bond Fund : TMB-ES-GSBOND

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>4.41%</b>				
1 Bangkok Bank Plc.	BBL 103,391,081.87	4.41%	P2 / Baa1	A2 / BBB+	F1+(tha) / AA+(tha)	- / -
2 Kasikornbank Plc.	KBANK 17,228.64	0.00%	P2 / Baa1	A2 / BBB+	F1+(tha) / AA(thai)	- / -
<b>(D) Equities</b>		<b>97.63%</b>				
1 JPMorgan Funds - Income Fund	JPMINCC 2,290,659,444.85	97.63%	- / -	- / -	- / -	- / -
	<b>2,394,067,755.36</b>	<b>102.03%</b>				

\* Percentage of net asset value

\*\* Credit Rating as of 30 June 2016