

TMB EASTSPRING Vietnam Active Equity Fund : TMB-ES-VIETNAM

| 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, avaled or guaranteed by banks established by special laws, by commercial banks, or by finance companies | | 4.99% | | | | |
| 1 Kasikornbank Plc. | KBANK 127,369,974.24 | 4.99% | P2 / Baa1 | A2 / BBB+ | F1+(tha) / AA(tha) | - / - |
| (D) Equities | | 97.87% | | | | |
| 1 VIETNAM EQUITY UCITS FUND | VIETNAM 1,989,376,207.19 | 77.92% | - / - | - / - | - / - | - / - |
| 2 LUMEN VIETNAM UCITS FUND | LUMENUS 509,130,020.50 | 19.94% | - / - | - / - | - / - | - / - |
| | 2,625,876,201.93 | 102.85% | | | | |

* Percentage of net asset value

** Credit Rating as of 30 June 2016