

**TMB EASTSPRING Asia Pacific Property Flexible Fund : TMB-ES-APPF**

Securities	SET symbol	Market Value (Baht)	Weight *
<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>1.55%</b>
1 Kasikornbank Plc.	KBANK	33,060,700.14	1.55%
<b>(D) Equities</b>			<b>98.80%</b>
1 Cromwell European Real Estate	CERTSP	111,283,074.23	5.22%
2 HKT Trust and HKT Ltd	6823HK	95,507,251.34	4.48%
3 Link REIT	823HK	94,155,525.21	4.42%
4 Sun Hung Kai Properties Ltd	16HK	93,993,456.96	4.41%
5 China Resources Land Ltd	1109HK	80,451,175.70	3.78%
6 Manulife US Real Estate Investment Trust	MUSTSP	72,935,254.22	3.42%
7 CK Asset Holdings Ltd	1113HK	66,150,422.87	3.11%
8 CIFI Holdings Group Co Ltd	884HK	64,466,058.55	3.03%
9 Mapletree Greater China Commercial Trust	MAGICSP	63,317,665.64	2.97%
10 CHARTER HALL LONG WALE REIT	CLWAU	55,412,282.05	2.60%
11 Lendlease Group	LLCAU	54,563,302.42	2.56%
12 Mitsui Fudosan Co Ltd	8801JP	53,577,690.00	2.52%
13 ESR-REIT	EREITSP	50,527,065.71	2.37%
14 Ascendas India Trust	AITSP	50,427,528.44	2.37%
15 RL COMMERCIAL REIT INC	RCRPM	47,708,379.01	2.24%
16 Robinsons Land Corporation	RLCPM	47,620,664.01	2.24%
17 Charter Hall Retail REIT	CQRAU	47,426,591.65	2.23%
18 Growthpoint Properties Australia Limited	GOZAU	45,723,908.21	2.15%
19 China Merchants Commercial Real Estate Investment Trust	1503HK	43,359,128.59	2.04%
20 Dexus	DXSAU	43,289,089.97	2.03%
21 LaSalle Logiport REIT	3466JP	42,563,098.51	2.00%
22 Prime US REIT	PRIMESP	42,310,835.23	1.99%
23 UOL Group Ltd	UOLSP	41,469,991.07	1.95%
24 Country Garden Services Holdings	6098HK	41,461,694.40	1.95%
25 Frasers Logistics & Commercial Trust	FLTSP	40,468,880.31	1.90%
26 Capitaland Integration Commercial Trust	CICTSP	38,122,522.34	1.79%
27 Mirvac Group	MGRAU	37,136,022.80	1.74%
28 Mapletree Industrial Trust	MINTSP	36,268,231.99	1.70%
29 Mitsubishi Estate Co Ltd	8802JP	35,660,138.03	1.67%
30 ARA LOGOS LOGISTICS TRUST	CACHESP	35,387,635.41	1.66%
31 Ascendas Real Estate Investment Trust	AREITSP	34,771,387.34	1.63%
32 Capitaland Retail China Trust	CLCTSP	33,927,963.95	1.59%
33 CAPITALAND INVESTMENT LTD/SI	CLISP	33,831,815.63	1.59%
34 Ciputra Development Tbk PT	CTRAIJ	32,941,189.44	1.55%
35 GPT Group/The	GPTAU	32,623,099.52	1.53%
36 Keppel Infrastructure Trust	KITSP	31,803,856.46	1.49%
37 Swire Properties Ltd	1972HK	30,521,645.08	1.43%
38 OUE Commercial Real Estate Investment Trust	OUECTSP	30,179,659.92	1.42%
39 Digital Core REIT Management P	DCREITSP	28,101,354.96	1.32%
40 PURADELTA LESTARI TBK PT	DMASIJ	27,359,076.91	1.28%
41 Scentre Group	SCGAU	26,024,495.82	1.22%
42 Mapletree Commercial Trust	MCTSP	22,224,703.27	1.04%
43 PT Lippo Karawaci Tbk	LPKRIJ	20,364,088.07	0.96%
44 Fortune Real Estate Investment	778HK	19,588,991.12	0.92%
45 Lendlease Global Commercial REIT	LREITSP	14,616,756.04	0.69%
46 Sime Darby Property Bhd	SDPRMK	13,094,090.41	0.61%
47 Eagle Hospitality Trust	EAGLEHT		0.00%

TMB EASTSPRING Asia Pacific Property Flexible Fund : TMB-ES-APPF

Securities	SET symbol	Market Value (Baht)	Weight *
		2,137,779,438.95	100.35%

\* Percentage of net asset value

\*\* Credit Rating as of 30 June 2016