

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) Fixed Income Instruments issued, accepted, avaled or guaranteed by banks established by special laws, by commercial banks, or by finance companies		1.34%				
1 Bangkok Bank Plc.	BBL 45,235,686.06	0.78%	P2 / Baa1	A2 / BBB+	F1+(tha) / AA+(tha)	- / -
2 Kasikornbank Plc.	KBANK 32,434,961.78	0.56%	P2 / Baa1	A2 / BBB+	F1+(tha) / AA(thai)	- / -
(D) Equities		98.70%				
1 JPMorgan Funds – Income Fund	JPMINCC 5,689,613,438.28	98.70%	- / -	- / -	- / -	- / -
	5,767,284,086.12	100.04%				

* Percentage of net asset value

** Credit Rating as of 30 June 2016