

TMB EASTSPRING China A Active Fund : TMB-ES-CHINA-A

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>4.45%</b>				
1 Bangkok Bank Plc.	BBL 157,636,161.68	2.78%	P2 / Baa1	A2 / BBB+	F1+(tha) / AA+(tha)	- / -
2 Kasikornbank Plc.	KBANK 95,040,117.21	1.68%	P2 / Baa1	A2 / BBB+	F1+(tha) / AA(th)	- / -
<b>(D) Equities</b>		<b>95.93%</b>				
1 UBS (Lux) IS - China A Opportunity Fund	UBCIA2A 5,443,084,212.13	95.93%	- / -	- / -	- / -	- / -
	<b>5,695,760,491.02</b>	<b>100.39%</b>				

\* Percentage of net asset value

\*\* Credit Rating as of 30 June 2016