

TMB EASTSPRING Dynamic Leisure and Entertainment Fund : TMB-ES-CHILL

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, aaved or guaranteed by banks established by special laws, by commercial banks, or by finance companies</b>		<b>7.08%</b>				
1 Kasikornbank Plc.	KBANK 41,219,239.31	7.08%	P2 / Baa1	A2 / BBB+	F1+(tha) / AA(thai)	- / -
<b>(D) Equities</b>		<b>95.93%</b>				
1 Invesco Dynamic leisure and entertainment ETF	PEJUS 558,843,139.96	95.93%	- / -	- / -	- / -	- / -
	<b>600,062,379.27</b>	<b>103.01%</b>				

\* Percentage of net asset value

\*\* Credit Rating as of 30 June 2016