

TMB EASTSPRING Property & Infrastructure Income Plus Flexible Fund : TMBPIPF

Securities	SET symbol	Market Value (Baht)	Weight *
(B) Fixed Income Instruments issued, accepted, avaled or guaranteed by banks established by special laws, by commercial banks, or by finance companies			2.27%
1 Kasikornbank Plc.	KBANK	490,165,008.24	2.27%
(D) Equities			45.63%
1 Digital Telecommunications Infrastructure Fund	DIF	1,958,872,692.70	9.09%
2 CPN Retail Growth Leasehold REIT	CPNREIT	1,505,128,260.00	6.99%
3 Tesco Lotus Retail Growth Freehold and Leasehold Property Fund	LPF	1,467,306,260.00	6.81%
4 WHA Premium Growth Freehold and Leasehold Real Estate Investment Trust	WHART	1,395,364,290.80	6.48%
5 Frasers Property Thailand Industrial Freehold & Leasehold Reit	FTREIT	898,377,543.00	4.17%
6 Jasmine Broadband Internet Infrastructure	JASIF	525,148,868.10	2.44%
7 Golden Ventures REIT	GVREIT	457,738,060.00	2.12%
8 Hemaraj Leasehold Real Estate Investment Trust	HREIT	346,895,350.90	1.61%
9 Bhiraj Office Leasehold REIT	BOFFICE	293,614,200.00	1.36%
10 Thailand Prime Property Freehold and Leasehold Real Estate Investment Trust	TPRIME	277,746,480.00	1.29%
11 C.P. Tower Growth Leasehold Property Fund	CPTGF	260,941,625.00	1.21%
12 LH Hotel Leasehold REIT	LHHOTEL	117,038,600.00	0.54%
13 BTS Rail Mass Transit Growth Infrastructure Fund	BTSGIF	113,228,864.00	0.53%
14 LH Shopping Centers Leasehold Real Estare Investment Trust	LHSC	82,801,700.00	0.38%
15 Dusit Thani Freehold and Leasehold Real Estate Investment Trust	DREIT	79,142,780.00	0.37%
16 AIM INDUSTRIAL GROWTH FREEHOLD AND LEASEHOLD REIT	AIMIRT	51,951,800.00	0.24%
17 Samui Airport Property Fund (Leasehold)	SPF		0.00%
18 GLAND Office Leasehold Real Estate Investment Trust	GLANDRT		0.00%
(D) Equities			51.81%
1 Ascendas Real Estate Investment Trust	AREITSP	1,850,079,896.05	8.59%
2 Capitaland Integration Commercial Trust	CICTSP	1,514,752,203.98	7.03%
3 Frasers Logistics & Commercial Trust	FLTSP	1,098,072,214.17	5.10%
4 Manulife US Real Estate Investment Trust	MUST	933,042,623.87	4.33%
5 Frasers Centrepoint Trust	FCTSP	783,111,616.24	3.63%
6 Capitaland Retail China Trust	CLCTSP	685,668,981.79	3.18%
7 Lendlease Global Commercial REIT	LREITSP	534,494,574.31	2.48%
8 Digital Core REIT Management P	DCREITSP	515,529,752.00	2.39%
9 Mapletree Commercial Trust	MCTSP	509,758,065.33	2.37%
10 Mapletree Industrial Trust	MINTSP	408,936,659.86	1.90%
11 Prime US REIT	PRIMESP	404,790,191.85	1.88%
12 Mapletree Logistics Trust	MLTSP	373,577,044.25	1.73%
13 Keppel REIT	KREITSP	356,554,542.77	1.65%
14 CDL Hospitality Trusts	CDREITR	319,619,600.39	1.48%
15 Mapletree Greater China Commercial Trust	MAGICSP	257,538,183.94	1.20%
16 Keppel DC Real Estate Investment Trust	KDCREIT	229,213,183.14	1.06%
17 iShares European Property Yield	IQQPGY	115,226,592.96	0.53%
18 Starhill Global REIT	SGREITSP	114,837,906.45	0.53%
19 Far East Hospitality Trust	FEHTSP	105,069,372.12	0.49%
20 Sasseur Real Estate Investment Trust	SASSRSP	53,821,679.04	0.25%
		21,485,157,267.25	99.71%

* Percentage of net asset value

** Credit Rating as of 30 June 2016

Past Performance is not a guarantee of future results.

Investment in Unit Trusts is not deposit and involves investment risks. Investors may lose value from their initial investment or may not receive the money on time or may not be able to place their redemption orders. This Fund is not a guarantee fund or capital protection fund.

Investor should study prospectus, investment policy and risk factors

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