

To: President  
Stock Exchange of Thailand

Re: Announcement of 25 Major Unitholders of CPNRF as of August 16, 2017

SCB Asset Management Co., Ltd. the Management Company of CPN Retail Growth Leasehold Property Fund (CPNRF), would like to announce the list of 25 Major Unitholders of CPNRF as August 16, 2017 as follows:

No.	Name	Units	Proportion %
1	CENTRAL PATTANA PUBLIC COMPANY LIMITED	590,521,686	26.69
2	GOVERNMENT SAVING BANK	68,004,833	3.07
3	MRS. ARUNEE CHAN	55,645,800	2.52
4	HSBC (SINGAPORE) NOMINEES PTE LTD	42,170,010	1.91
5	BANGKOK LIFE ASSURANCE PUBLIC COMPANY LIMITED	37,367,952	1.69
6	GIC PRIVATE LIMITED	37,304,437	1.69
7	MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED	34,200,020	1.55
8	THAI LIFE INSURANCE PUBLIC COMPANY LIMITED HSBC BANK PLC	33,491,100	1.51
9	HSBC INSTITUTIONAL TST SVS(IRE) LTD FIRST STATE GLOBAL UMBRELLA FUND PLC - FIRST STATE ASIAN EQU	33,261,756	1.50
10	TMB PROPERTY INCOME PLUS FUND	28,308,100	1.28
11	AIA TH-EQ3-P	27,420,802	1.24
12	CITIBANK NOMINEES SINGAPORE PTE LTD-S.A PBG CLIENTS SG	25,600,000	1.16
13	MORGAN STANLEY & CO. INTERNATIONAL PLC	24,337,158	1.10
14	MFC PROPERTY WEALTH FUND	23,211,601	1.05
15	K PROPERTY SECTOR FUND	22,683,300	1.03
16	MFC PROPERTY DIVIDEND FUND	18,852,107	0.85
17	FWD LIFE INSURANCE PUBLIC COMPANY LIMITED	18,316,100	0.83
18	KRUNGTHAI-AXA LIFE INSURANCE PUBLIC COMPANY LIMITED	18,000,000	0.81
19	HSBC BANK PLC-SCHRODER ORIENTAL INCOME FUND LIMITED	17,597,209	0.80
20	THE BANK OF NEW YORK (NOMINEES) LIMITED	17,495,735	0.79
21	CIMB-PRINCIPAL PROPERTY INCOME FUND	15,665,775	0.71
22	LH PROPERTY PLUS I FUND	15,193,500	0.69
23	SOUTHEAST INSURANCE PUBLIC COMPANY LIMITED	14,803,697	0.67
24	ONE PROPERTY PLUS FUND	14,008,138	0.63

No.	Name	Units	Proportion %
25	MAHIDOL UNIVERSITY	12,871,976	0.58

Yours faithfully,

CPN Retail Growth Leasehold Property Fund

By SCB Asset Management Company Limited

(Mrs. Tipaphan Puttarawigorn)

Executive Vice President

Property and Infrastructure Investment Group