

List of Unitholders

1. <u>Unitholders having interests in Trustee and its related person</u>

Unitholders having interests in Trustee and its related person (as of 8 March 2018 which is the record date for the rights to attend the 2018 Annual General Meeting of Unitholders), who are not entitled to cast the vote in agenda 7, are as follows:

Name	Number of Trust Units	Percentage
Bangkok Life Assurance Public Company Limited	159,781,453	6.14%
Bangkok Bank Public Company Limited	104,947,981	4.03%
Total	264,729,434	10.17%

2. List of the First 10 Unitholders

List of the first top 10 unitholders (as of 8 March 2018 which is the record date for the rights to attend the 2018 Annual General Meeting of Unitholders) are as follows:

Name	Number of Units	Unit Holding Ratio (Approximate Percentage)
1. TICON INTERNATIONAL PTE.LTD.	550,000,000	21.13%
2. Social Security Office	449,419,962	17.27%
3. Bangkok Life Assurance Public Company Limited	159,781,453	6.14%
4. Bangkok Bank Public Company Limited	104,947,981	4.03%
5. Muang Thai Life Assurance Public Company Limited	52,545,742	2.02%
6. SCB Income Plus Fund	38,580,133	1.48%
7. Bangkok Insurance Public Company Limited	37,359,673	1.44%
8. MITSUI & CO. (ASIA PACIFIC) PTE. LTD.	35,000,000	1.34%
9. Dhipaya Life Assurance Public Company Limited	24,100,000	0.93%
10. CIMB-PRINCIPAL PROPERTY INCOME FUND	23,336,346	0.90%
	1,475,071,290	56.68%

Remark: Revise detail in Page 8 – "TREIT is rated in the level of investment grade as at October 6th, 2017"



TICON Freehold and Leasehold Real Estate Investment Trust 13th Fl., Sathorn City Tower 175 South Sathorn Rd., Sathorn District, Bangkok 10120

Tel. +66 2679 6565 Fax +66 2287 3153

E-mail: ir.treit@ticon.co.th

www.treit.co.th