



BLJ.KT REG-MF 0435/2017

AUGUST 2, 2017

RE: Disclosure the list of Major Unitholders
Tesco Lotus Retail Growth Freehold and Leasehold Property Fund

To: President
The Stock Exchange of Thailand

Krung Thai Asset Management PCL. ("KTAM") as the management company of Tesco Lotus Retail Growth Freehold and Leasehold Property Fund ("TLGF") would like to disclose the list of major unitholders of TLGF as of the book closing date on July 31, 2017, the details are as follows:

No.	Unitholders	No. of Units held	% of total
1	Ek-Chai Distribution System Co., Ltd.	584,321,250	25.00
2	The Government Pension Fund	190,456,639	8.15
3	BANGKOK LIFE ASSURANCE PUBLIC COMPANY LIMITED	126,933,400	5.43
4	KIATNAKIN BANK PUBLIC COMPANY LIMITED	95,820,800	4.10
5	Social Security Office	74,852,410	3.20
6	THE BANK OF NEW YORK (NOMINEES) LIMITED	53,583,100	2.29
7	THE BANK OF NEW YORK (NOMINEES) LIMITED	40,000,000	1.71
8	TMB Property Income Plus Fund	34,326,600	1.47
9	GIC PRIVATE LIMITED	34,062,923	1.46
10	LITTLEDOWN NOMINEES LIMITED	31,763,600	1.36

At the present, the total number of Unitholders of TLGF is 7,378

Please be informed accordingly.

Sincerely yours,

(Mrs. Chavinda Hanratanakool)
Chief Executive Officer

Mutual Fund Registration Department
Tel. 0-2686-6100 Ext. 6308