

TT/TA./MF.787/2552

8 June 2009

Subject : List of Major Unitholders of CPN Retail Growth Property Fund

To : President
The Stock Exchange of Thailand

TMB Asset Management Company Limited as the Registrar of the CPN Retail Growth Property Fund (CPNRF) would like to disclose the major unitholders of CPNRF (0.5% up) at the recent book-closed date on 29 May 2009 as follows:

No.	Unitholders	No.of Units held	% of total
1	CENTRAL PATTANA PUBLIC CO.,LTD.	363,796,900.00	33.33%
2	N.C.B. TRUST LIMITED-STICHTING PENSIOENFONDS ZORG EN WELZIJN	80,959,800.00	7.42%
3	THAI MILITARY BANK(PCL.)	52,285,100.00	4.79%
4	HSBC BANK PLC-CLIENTS GENERAL A/C	43,778,350.00	4.01%
5	CITIBANK NOMINEES SINGAPORE PTE LTD-PBG CLIENTS H.K.	39,200,000.00	3.59%
6	GOVERNMENT OF SINGAPORE INVESTMENT CORPORATION C	33,135,800.00	3.04%
7	J.P.MORGAN IRELAND (NOMINEES) LIMITED	32,015,300.00	2.93%
8	THE BANK OF NEW YORK (NOMINEES) LIMITED	21,867,200.00	2.00%
9	ARUNEE CHAN	21,555,600.00	1.97%
10	SOMERS (U.K.) LIMITED	20,813,600.00	1.91%
11	BANK SARASIN-RABO (ASIA) LTD	15,500,000.00	1.42%
12	GOVERNMENT OF SINGAPORE INVESTMENT CORPORATION H	11,643,400.00	1.07%
13	HSBC (SINGAPORE) NOMINEES PTE LTD	11,598,800.00	1.06%
14	AYF DIVIDEND STOCK LONG TERM EQUITY FUND	10,048,213.00	0.92%
15	AYUDHYA ALLIANZ C.P. LIFE PUBLIC COMPANY	10,000,000.00	0.92%
16	MAHIDOL UNIVERSITY	9,842,400.00	0.90%
17	NORBAX INC.,13	9,575,686.00	0.88%
18	AMERICAN INTERNATIONAL ASSURANCE COMPANY, LIMITED - AIA D-PLUS	7,238,600.00	0.66%
19	STOCK EXCHANGE OF THAILAND	7,074,700.00	0.65%
20	KWANCHAI KERDKAEWFAH	6,200,000.00	0.57%
21	NETANONG CHIRATHIVAT	6,000,000.00	0.55%
22	PICHAJ WIJAKPAN	5,970,900.00	0.55%
23	AMERICAN INTERNATIONAL ASSURANCE COMPANY, LIMITED-APEX	5,800,000.00	0.53%
24	VERAVAT CHUTICHETPONG	5,700,000.00	0.52%
25	TOS CHIRATHIVAT	5,500,000.00	0.50%

Sincerely yours,

Thida Chotiyant
Authorized Signature