

Announcement of the Details of Asset of Millionaire Property Fund

We, One Asset Management Limited, the fund manager of Millionaire Property Fund (the "Fund") would like to disclose the information on the assets of the Fund in accordance with the Notification of the Office of the Securities and Exchange Commission No. Sor Nor. 25/2552 Re: Rules, Conditions and Procedures for Establishment and Management of Property Fund dated July 28, 2009. The details are as follows:

1. Information on Asset Value of the Fund (As of June 30, 2017)

Total Asset Value (Baht)	Net Asset Value (Baht)	Net Asset Value per Unit (Baht)
2,594,136,243.28	2,521,975,806.36	13.2735

2. Details of the Name, Type, Address of Invested Property and Valuation of Asset

Projects	Maleenont Tower
Type	Ownership of land and a 36-storey office building and a 12-storey production house building
Location	3199 and 3199/1 Rama IV Road, Kwang Klong Ton, Khet Klong Toey, Bangkok
Appraiser	Agency for Real Estate Affairs Co., Ltd.
Appraisal Value	2,253,000,000 Baht
Valuation Date	September 1, 2016
Method of Valuation	The appraiser used Income Approach as the appraisal method which derived value from the sum of present value of net income. Under this valuation, the appraiser applied an eight-year projection plus present value of asset at the end of the ninth year.

Investors may request for more details of the appraisal report from One Asset Management Limited at Tel. No: 0-2659-8888 ext. 8841, 8843, 8837, 8878

Announced on the date of August 8, 2017

One Asset Management Limited

(Mr. Alongkorn Prathanrasnikorn)
Senior Executive Vice President