



BBL ASSET MANAGEMENT CO.,LTD.
บริษัทหลักทรัพย์จัดการกองทุน บัวหลวง จำกัด

No. 1565/2018

June 4, 2018

Re Notification of the change of the list of 10 Major Unitholders
Jasmine Broadband Internet Infrastructure Fund

To The President
The Stock Exchange of Thailand

BBL Asset Management Company Limited, as the Management Company of Jasmine Broadband Internet Infrastructure Fund, would like to inform the list of 10 Major Unitholders with detail as follows:

The list of 10 Major Unitholders as of Mar 7, 2018			The list of 10 Major Unitholders as of May 28, 2018		
Rights Type : XD			Rights Type : XD		
Names	Units	%	Names	Units	%
1.JASMINE INTERNATIONAL PUBLIC COMPANY LIMITED	1,833,150,000	33.33	1.JASMINE INTERNATIONAL PUBLIC COMPANY LIMITED	1,293,150,000	23.51
2.STATE STREET BANK AND TRUST COMPANY	241,330,000	4.39	2.STATE STREET BANK AND TRUST COMPANY	246,685,900	4.49
3.HSBC (SINGAPORE) NOMINEES PTE LTD	122,661,532	2.23	3.HSBC (SINGAPORE) NOMINEES PTE LTD	116,521,200	2.12
4.MR. PAIWAN CHARTPITAK	114,429,400	2.08	4.MR. PAISARN CHARTPITAK	112,000,000	2.04
5.MR. PAISARN CHARTPITAK	110,200,000	2.00	5.LH FINANCIAL GROUP PUBLIC COMPANY LIMITED	95,000,000	1.73
6.LAND AND HOUSES BANK PUBLIC COMPANY LIMITED	94,000,000	1.71	6.LAND AND HOUSES BANK PUBLIC COMPANY LIMITED	94,000,000	1.71
7.BANGKOK BANK PUBLIC COMPANY LIMITED	87,165,300	1.58	7.SCB MULTI INCOME PLUS FUND	90,446,800	1.64



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8.LH FINANCIAL GROUP PUBLIC COMPANY LIMITED	85,000,000	1.55	8.SOUTH EAST ASIA UK (TYPE C) NOMINEES LIMITED	88,053,538	1.60
9.SCB MULTI INCOME PLUS FUND	83,446,800	1.52	9.BANGKOK BANK PUBLIC COMPANY LIMITED	87,165,300	1.58
10.NORTRUST NOMINEES LIMITED-NT0 SEC LENDING THAILAND CL AC	82,240,600	1.50	10.NORTRUST NOMINEES LIMITED-NT0 SEC LENDING THAILAND CL AC	85,581,000	1.56

Please be informed accordingly,

Best Regards,

(Miss Siriphen Wangdumrongves)

Deputy Head of Real Estate & Infrastructure Investment
Real Estate & Infrastructure Investment

Real Estate & Infrastructure Investment

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