



BLJ.KT.PIF0077/2017

March 31, 2017

To : President
The Stock Exchange of Thailand

RE : Registration of the 1st Capital Reduction of
Dusit Thani Freehold and Leasehold Property Fund (DTCPF)

Krung Thai Asset Management Public Company Limited. ("KTAM") as the management company of Dusit Thani Freehold and Leasehold Property Fund ("the fund") would like to inform you that, pursuant to our announcement about the fund's 1st capital reduction by decreasing the value of investment units at the rate of Baht 0.10 per unit, and disclosed the book closing date on February 28, 2017, which KTAM had distributed cash from the capital reduction to unitholders on March 16, 2017.

On March 17, 2017 we had registered the 1st capital reduction with the office of the Securities and Exchange Commission ("SEC") and the SEC had issued the letter no. Jor Kor 319/2560 dated March 29, 2017. The details of decreasing value of registered capital are here below.

Description	Registered Capital (Baht)	Number of Units	Registered Capital per Unit (Baht per unit)
Before capital reduction	4,094,000,000.00	409,400,000.00	10.0000
The 1 st capital Reduction	(40,940,000.00)	-	(0.1000)
After capital reduction	4,053,060,000.00	409,400,000.00	9.9000

Please be informed accordingly.

Sincerely yours,

(Mr. Veera Vutthikongsirigool)
First Senior Executive Vice President
Acting on behalf of Chief Executive Officer

For more information,
Please contact client service centre tel. 0-2686-6100 Ext.9