

Attachment 5
Others Attachment

5.1 Underlying company information of the remaining DWs and History of DW issued by the Company for the past 2 years (2014 - 2015)

Underlying company information of the remaining DWs

Underlying company information of the remaining DWs (from Underlying company's website as of 31st December 2015) are as follows:

No	Stocks	Company's name	Website
1	ADVANC	ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED	http://investor.ais.co.th
2	AOT	AIRPORTS OF THAILAND PUBLIC COMPANY LIMITED	www.airportthai.co.th
3	BA	BANGKOK AIRWAYS PUBLIC COMPANY LIMITED	www.bangkokair.com
4	BANPU	BANPU PUBLIC COMPANY LIMITED	www.banpu.com
5	BAY	BANK OF AYUDHYA PUBLIC COMPANY LIMITED	www.krungsri.com
6	BBL	BANGKOK BANK PUBLIC COMPANY LIMITED	www.bangkokbank.com
7	BCH	BANGKOK CHAIN HOSPITAL PUBLIC COMPANY LIMITED	www.bangkokchainhospital.com
8	BH	BUMRUNGRAD HOSPITAL PUBLIC COMPANY LIMITED	www.bumrungrad.com
9	BJC	BERLI JUCKER PUBLIC COMPANY LIMITED	www.bjc.co.th
10	CBG	CARABAO GROUP PUBLIC COMPANY LIMITED	www.carabaogroup.com
11	CENTEL	CENTRAL PLAZA HOTEL PUBLIC COMPANY LIMITED	www.centarahotelsresorts.com
12	CK	CH. KARNCHANG PUBLIC COMPANY LIMITED	www.ch-karnchang.co.th
13	CKP	CK POWER PUBLIC COMPANY LIMITED	www.ckpower.co.th
14	CPALL	CP ALL PUBLIC COMPANY LIMITED	www.cpall.co.th
15	CPF	CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED	www.cpfworldwide.com
16	DTAC	TOTAL ACCESS COMMUNICATION PUBLIC COMPANY LIMITED	www.dtac.co.th
17	EARTH	ENERGY EARTH PUBLIC COMPANY LIMITED	www.energyearth.co.th
18	ESSO	ESSO (THAILAND) PUBLIC COMPANY LIMITED	www.esso.co.th
19	GUNKUL	GUNKUL ENGINEERING PUBLIC COMPANY LIMITED	www.gunkul.com
20	INTUCH	INTOUCH HOLDINGS PUBLIC COMPANY LIMITED	www.intouchcompany.com
21	IRPC	IRPC PUBLIC COMPANY LIMITED	www.irpc.co.th
22	ITD	ITALIAN-THAI DEVELOPMENT PUBLIC COMPANY LIMITED	www.itd.co.th
23	IVL	INDORAMA VENTURES PUBLIC COMPANY LIMITED	www.indoramaventures.com
24	JAS	JASMINE INTERNATIONAL PUBLIC COMPANY LIMITED	www.jasmine.com
25	KBANK	KASIKORNBANK PUBLIC COMPANY LIMITED	www.kasikornbank.com
26	KTB	KRUNG THAI BANK PUBLIC COMPANY LIMITED	www.ktb.co.th
27	KTC	KRUNGTHAI CARD PUBLIC COMPANY LIMITED	www.ktc.co.th
28	MEGA	MEGA LIFESCIENCES PUBLIC COMPANY LIMITED	www.megawecare.com
29	MINT	MINOR INTERNATIONAL PUBLIC COMPANY LIMITED	www.minorinternational.com
30	PS	PRUKSA REAL ESTATE PUBLIC COMPANY LIMITED	www.pruksa.com

Underlying company information of the remaining DWs (Continue)

No	Stocks	Company's name	Website
31	PTT	PTT PUBLIC COMPANY LIMITED	www.pttplc.com
32	PTTEP	PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED	www.pttep.com
33	PTTGC	PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED	www.pttgcgroup.com
34	QH	QUALITY HOUSES PUBLIC COMPANY LIMITED	www.qh.co.th
35	SAMART	SAMART CORPORATION PUBLIC COMPANY LIMITED	www.samartcorp.com
36	SAWAD	SRISAWAD POWER 1979 PUBLIC COMPANY LIMITED	www.meebaanmeerod.com
37	SCB	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	www.scb.co.th
38	SCC	THE SIAM CEMENT PUBLIC COMPANY LIMITED	www.scg.co.th
39	SIM	SAMART I-MOBILE PUBLIC COMPANY LIMITED	www.i-mobilephone.com
40	STA	SRI TRANG AGRO-INDUSTRY PUBLIC COMPANY LIMITED	www.sritranggroup.com
41	STEC	SINO-THAI ENGINEERING AND CONSTRUCTION PUBLIC CO.,LTD.	www.stecon.co.th
42	TMB	TMB BANK PUBLIC COMPANY LIMITED	www.tmbbank.com
43	TOP	THAI OIL PUBLIC COMPANY LIMITED	www.thaioilgroup.com
44	TPIPL	TPI POLENE PUBLIC COMPANY LIMITED	www.tpipolene.co.th
45	TTA	THORESEN THAI AGENCIES PUBLIC COMPANY LIMITED	www.thoresen.com
46	TRUE	TRUE CORPORATION PUBLIC COMPANY LIMITED	www.truecorp.co.th
47	WHA	WHA CORPORATION PUBLIC COMPANY LIMITED	www.wha.co.th

History of DW issued by the Company for the past 2 years (2014-2015)

No.	Name of DW	First Trading Date	Maturity Date
1	CK13C1406A	January 3, 2014	June 18, 2014
2	JAS13C1406A	January 3, 2014	June 18, 2014
3	TRUE13C1405A	January 8, 2014	June 5, 2014
4	ADVA13C1406A	January 8, 2014	July 2, 2014
5	SCB13C1406A	January 8, 2014	July 2, 2014
6	AOT13C1405A	January 9, 2014	May 22, 2014
7	SCC13C1405A	January 9, 2014	May 22, 2014
8	BANP13C1406A	January 9, 2014	June 12, 2014
9	IRPC13C1406A	January 9, 2014	June 12, 2014
10	PTT13C1405A	January 10, 2014	May 16, 2014
11	ITD13C1405A	January 10, 2014	May 29, 2014
12	IVL13C1405A	January 10, 2014	May 29, 2014
13	ADVA13C1406B	January 10, 2014	June 11, 2014
14	CPN13C1406A	January 10, 2014	June 12, 2014
15	INTU13C1406A	January 10, 2014	June 12, 2014
16	KTB13C1406A	January 16, 2014	June 24, 2014
17	VGI13C1406A	January 16, 2014	June 24, 2014
18	PTT13P1405A	January 24, 2014	May 16, 2014
19	TRUE13P1405A	January 24, 2014	June 5, 2014
20	SCB13P1406A	January 24, 2014	July 2, 2014
21	PTTE13C1406A	January 24, 2014	July 4, 2014
22	PTTE13P1406A	January 24, 2014	July 4, 2014
23	STEC13C1406A	January 27, 2014	June 19, 2014
24	THAI13C1406A	January 27, 2014	June 19, 2014
25	BANP13C1407A	January 27, 2014	July 17, 2014
26	TMB13C1407A	January 27, 2014	July 17, 2014
27	BBL13C1407A	January 27, 2014	July 24, 2014
28	TOP13C1407A	January 27, 2014	July 24, 2014
29	AOT13C1406A	January 30, 2014	June 11, 2014
30	TRUE13P1406A	February 6, 2014	June 12, 2014
31	TRUE13C1407A	February 6, 2014	July 10, 2014
32	VGI13C1407A	February 11, 2014	July 16, 2014
33	SAMA13C1407A	February 12, 2014	July 16, 2014
34	WHA13C1407A	February 12, 2014	July 16, 2014
35	TTA13C1406A	February 18, 2014	June 19, 2014
36	ADVA13P1406A	February 18, 2014	July 2, 2014
37	KBAN13C1407A	February 18, 2014	July 23, 2014
38	SCC13C1407A	February 18, 2014	July 23, 2014
39	ESSO13C1408A	February 18, 2014	August 7, 2014
40	STA13C1408A	February 18, 2014	August 7, 2014
41	AOT13C1405B	February 25, 2014	May 29, 2014
42	AOT13P1405A	February 26, 2014	June 3, 2014
43	VGI13P1406A	February 26, 2014	June 24, 2014
44	BGH13C1408A	March 3, 2014	August 15, 2014
45	TTA13C1408A	March 4, 2014	August 13, 2014
46	VGI13C1503A	March 6, 2014	March 16, 2015
47	HMPR13C1407A	March 7, 2014	July 23, 2014
48	DTAC13C1408A	March 7, 2014	August 25, 2014

No.	Name of DW	First Trading Date	Maturity Date
49	DTAC13P1408A	March 7, 2014	August 25, 2014
50	SIRI13C1408A	March 7, 2014	August 25, 2014
51	SPAL13C1408A	March 7, 2014	August 25, 2014
52	IVL13P1408A	March 14, 2014	August 15, 2014
53	KBAN13P1409A	March 14, 2014	September 11, 2014
54	THCO13C1409A	March 14, 2014	September 11, 2014
55	TTA13P1407A	March 19, 2014	July 31, 2014
56	TTA13C1409A	March 19, 2014	September 18, 2014
57	TRUE13C1409A	March 19, 2014	October 2, 2014
58	JAS13C1408A	March 26, 2014	August 13, 2014
59	ADVA13C1408A	March 26, 2014	August 25, 2014
60	PTTG13C1408A	March 26, 2014	August 25, 2014
61	PTTG13P1408A	March 26, 2014	August 25, 2014
62	IVL13C1407A	March 31, 2014	July 17, 2014
63	INTU13P1408A	March 31, 2014	August 25, 2014
64	PS13C1409A	April 9, 2014	September 25, 2014
65	BTS13C1409A	April 16, 2014	September 25, 2014
66	JAS13P1409A	April 16, 2014	September 25, 2014
67	PTT13C1409A	April 16, 2014	September 25, 2014
68	PTT13P1409A	April 16, 2014	September 25, 2014
69	S5013C1409A	April 17, 2014	October 3, 2014
70	ITD13C1409A	April 23, 2014	September 18, 2014
71	AOT13C1409A	April 23, 2014	September 26, 2014
72	TRUE13C1410A	April 23, 2014	October 9, 2014
73	S5013P1409A	April 24, 2014	October 3, 2014
74	BJC13C1410A	April 24, 2014	October 15, 2014
75	INTU13C1410A	April 24, 2014	October 15, 2014
76	SCB13C1410A	April 24, 2014	October 15, 2014
77	CPF13C1410A	April 24, 2014	November 6, 2014
78	BGH13C1410A	May 2, 2014	October 24, 2014
79	TRUE13P1410A	May 7, 2014	October 9, 2014
80	ADVA13P1411A	May 12, 2014	November 20, 2014
81	SCB13P1411A	May 12, 2014	November 20, 2014
82	CK13C1412A	May 12, 2014	December 12, 2014
83	BBL13P1411A	May 14, 2014	November 20, 2014
84	CPAL13C1412A	May 14, 2014	December 18, 2014
85	PTTE13C1412A	May 14, 2014	December 18, 2014
86	PTTE13P1412A	May 14, 2014	December 18, 2014
87	IVL13C1411A	May 15, 2014	November 20, 2014
88	IVL13C1412A	May 19, 2014	January 2, 2015
89	JAS13C1412A	May 29, 2014	January 5, 2015
90	STEC13C1412A	May 29, 2014	January 5, 2015
91	IRPC13C1502A	May 29, 2014	February 19, 2015
92	BMCL13C1412A	June 2, 2014	December 25, 2014
93	DTAC13P1412A	June 5, 2014	January 5, 2015
94	CPN13C1502A	June 5, 2014	February 19, 2015
95	KTBI13C1502A	June 5, 2014	February 19, 2015
96	S5013C1409B	June 6, 2014	October 3, 2014
97	SPCG13C1412A	June 13, 2014	December 25, 2014
98	THAI13C1502A	June 13, 2014	February 19, 2015

No.	Name of DW	First Trading Date	Maturity Date
99	BMCL13C1411A	June 17, 2014	November 13, 2014
100	ITD13C1412A	June 17, 2014	December 30, 2014
101	TRUE13P1412A	June 17, 2014	December 30, 2014
102	WHA13C1502A	June 17, 2014	February 19, 2015
103	TRUE13C1412A	June 20, 2014	January 5, 2015
104	SC13C1512A	July 3, 2014	December 23, 2015
105	BLAN13C1411A	July 7, 2014	November 13, 2014
106	SAMA13C1501A	July 7, 2014	January 22, 2015
107	BANP13C1502A	July 7, 2014	February 12, 2015
108	SCC13C1502A	July 7, 2014	February 12, 2015
109	ADVA13C1412A	July 9, 2014	December 23, 2014
110	BBL13C1501A	July 9, 2014	January 22, 2015
111	KBAN13C1501A	July 9, 2014	January 22, 2015
112	TOP13C1502A	July 9, 2014	March 5, 2015
113	PTTG13C1501A	July 17, 2014	January 15, 2015
114	TRUE13C1501A	July 17, 2014	January 15, 2015
115	AOT13C1501A	July 22, 2014	January 15, 2015
116	BMCL13C1501A	July 22, 2014	January 15, 2015
117	BLAN13C1501A	July 24, 2014	January 15, 2015
118	BANP13C1501A	July 29, 2014	January 16, 2015
119	CK13C1501A	July 29, 2014	January 16, 2015
120	EART13C1501A	August 1, 2014	January 22, 2015
121	INTU13C1501A	August 1, 2014	January 22, 2015
122	KBAN13P1502A	August 1, 2014	March 5, 2015
123	TTA13C1412A	August 5, 2014	December 23, 2014
124	DTAC13C1502A	August 5, 2014	February 25, 2015
125	STA13C1502A	August 5, 2014	February 25, 2015
126	THCO13C1502A	August 5, 2014	February 25, 2015
127	TMB13C1502A	August 5, 2014	February 25, 2015
128	PTTG13P1502A	August 5, 2014	March 5, 2015
129	JAS13C1501A	August 14, 2014	January 20, 2015
130	IVL13P1412A	August 21, 2014	January 2, 2015
131	INTU13P1501A	August 21, 2014	January 22, 2015
132	TRUE13C1502A	August 25, 2014	February 10, 2015
133	BGH13C1502A	August 28, 2014	February 19, 2015
134	BTS13C1503A	August 28, 2014	March 10, 2015
135	LH13C1503A	August 28, 2014	March 10, 2015
136	SAMA13C1503A	August 28, 2014	March 10, 2015
137	TTA13P1503A	August 28, 2014	March 10, 2015
138	S5013C1412A	August 29, 2014	January 6, 2015
139	S5013P1412A	August 29, 2014	January 6, 2015
140	PTT13C1501A	August 29, 2014	January 29, 2015
141	PTT13P1501A	August 29, 2014	January 29, 2015
142	TTA13C1502A	September 10, 2014	February 12, 2015
143	TPIP13C1502A	September 10, 2014	February 24, 2015
144	TTA13C1503A	September 10, 2014	March 26, 2015
145	TTCL13C1502A	September 11, 2014	February 12, 2015
146	BMCL13C1502A	September 12, 2014	February 24, 2015
147	JAS13P1502A	September 12, 2014	February 24, 2015
148	TRUE13C1501B	September 17, 2014	January 22, 2015

No.	Name of DW	First Trading Date	Maturity Date
149	TRUE13P1502A	September 22, 2014	February 19, 2015
150	EART13C1503A	September 22, 2014	March 10, 2015
151	STEC13C1502A	September 23, 2014	February 17, 2015
152	SCB13C1503A	September 23, 2014	March 19, 2015
153	KTB13C1504A	September 26, 2014	April 10, 2015
154	VGI13C1502A	September 30, 2014	March 5, 2015
155	TICO13C1503A	September 30, 2014	March 9, 2015
156	BTS13C1504A	September 30, 2014	April 10, 2015
157	BLAN13C1503A	October 15, 2014	March 18, 2015
158	IVL13C1503A	October 15, 2014	March 18, 2015
159	CPF13C1504A	October 15, 2014	April 10, 2015
160	BBL13P1503A	October 16, 2014	March 10, 2015
161	SCB13P1503A	October 16, 2014	March 19, 2015
162	ADVA13C1504A	October 16, 2014	April 10, 2015
163	ADVA13P1504A	October 16, 2014	April 10, 2015
164	SAMA13C1505A	October 20, 2014	May 14, 2015
165	TPIP13C1504A	October 22, 2014	April 9, 2015
166	TTA13C1504A	October 22, 2014	April 9, 2015
167	BJCH13C1504A	November 7, 2014	May 8, 2015
168	PTT13C1503A	November 11, 2014	March 18, 2015
169	PTT13P1503A	November 11, 2014	March 18, 2015
170	PTTG13C1505A	November 11, 2014	May 14, 2015
171	TOP13C1505A	November 11, 2014	May 14, 2015
172	TPIP13C1505A	November 11, 2014	May 14, 2015
173	TRUE13C1505A	November 13, 2014	May 14, 2015
174	ITD13C1505A	November 13, 2014	May 28, 2015
175	PTTE13C1505A	November 14, 2014	June 5, 2015
176	PTTE13P1505A	November 14, 2014	June 5, 2015
177	SIRI13C1505A	November 14, 2014	June 5, 2015
178	IVL13P1504A	November 17, 2014	April 10, 2015
179	CPAL13C1505A	November 17, 2014	June 5, 2015
180	DTAC13P1505A	November 17, 2014	June 5, 2015
181	JAS13C1504A	November 19, 2014	May 8, 2015
182	BCP13C1505A	November 19, 2014	May 28, 2015
183	SPCG13C1505A	November 20, 2014	May 28, 2015
184	S5013C1503A	November 25, 2014	April 3, 2015
185	S5013P1503A	November 25, 2014	April 3, 2015
186	DTAC13C1503A	November 26, 2014	March 10, 2015
187	ITD13C1504A	November 26, 2014	April 21, 2015
188	AOT13C1504A	November 28, 2014	April 21, 2015
189	BBL13C1505A	November 28, 2014	May 13, 2015
190	KBAN13C1505A	November 28, 2014	May 20, 2015
191	INTU13C1504A	December 3, 2014	April 21, 2015
192	BMCL13C1505A	December 3, 2014	May 13, 2015
193	CK13C1505A	December 3, 2014	May 13, 2015
194	TTCL13C1505A	December 3, 2014	May 13, 2015
195	TRUE13C1504A	December 12, 2014	April 30, 2015
196	MINT13C1505A	December 12, 2014	May 21, 2015
197	NOK13C1504A	December 17, 2014	April 20, 2015
198	PTTE13C1504A	December 17, 2014	April 29, 2015

No.	Name of DW	First Trading Date	Maturity Date
199	TTA13C1505A	December 17, 2014	June 3, 2015
200	S5013C1503B	December 19, 2014	April 3, 2015
201	PTT13C1504A	December 19, 2014	April 9, 2015
202	PTTE13P1504A	December 26, 2014	April 29, 2015
203	SRIC13C1512A	December 30, 2014	December 29, 2015
204	WHA13C1512A	December 30, 2014	December 29, 2015
205	ESSO13C1606A	December 30, 2014	June 16, 2016
206	BMCL13C1506A	January 8, 2015	June 16, 2015
207	PTT13P1504A	January 9, 2015	April 20, 2015
208	STEC13C1505A	January 9, 2015	May 27, 2015
209	TRUE13P1505A	January 9, 2015	May 27, 2015
210	BBL13C1506A	January 9, 2015	June 10, 2015
211	JAS13P1505A	January 12, 2015	June 4, 2015
212	BDMS13C1506A	January 12, 2015	June 9, 2015
213	THAI13C1506A	January 12, 2015	June 10, 2015
214	SCC13C1507A	January 12, 2015	July 15, 2015
215	INTU13P1506A	January 13, 2015	June 10, 2015
216	KBAN13P1506A	January 13, 2015	July 2, 2015
217	KTB13C1506A	January 13, 2015	July 2, 2015
218	BANP13C1507A	January 13, 2015	July 15, 2015
219	IVL13C1506A	January 14, 2015	June 12, 2015
220	PTTG13C1506A	January 14, 2015	June 12, 2015
221	IRPC13C1507A	January 14, 2015	July 15, 2015
222	KBAN13C1507A	January 14, 2015	July 15, 2015
223	JAS13C1509A	January 15, 2015	September 8, 2015
224	BMCL13C1504A	January 26, 2015	April 9, 2015
225	PTT13C1506A	January 26, 2015	July 3, 2015
226	ITD13C1506A	January 28, 2015	June 11, 2015
227	TRUE13C1506A	January 29, 2015	July 3, 2015
228	TPIP13C1507A	February 2, 2015	July 16, 2015
229	SGP13C1507A	February 4, 2015	July 16, 2015
230	TMB13C1507A	February 6, 2015	July 16, 2015
231	BLAN13C1507A	February 6, 2015	July 24, 2015
232	DTAC13C1507A	February 6, 2015	July 24, 2015
233	VGI13C1507A	February 6, 2015	July 24, 2015
234	SCB13C1506A	February 9, 2015	June 9, 2015
235	PTT13C1507A	February 9, 2015	July 9, 2015
236	BBL13P1507A	February 9, 2015	July 29, 2015
237	SCB13P1507A	February 9, 2015	July 29, 2015
238	TTA13P1507A	February 9, 2015	July 29, 2015
239	CPF13C1507A	February 12, 2015	August 5, 2015
240	EART13C1507A	February 12, 2015	August 5, 2015
241	TPIP13C1506A	February 13, 2015	July 3, 2015
242	IRPC13C1508A	February 17, 2015	August 11, 2015
243	IVL13C1508A	February 17, 2015	August 11, 2015
244	S5013C1506A	February 19, 2015	July 6, 2015
245	S5013P1506A	February 19, 2015	July 6, 2015
246	THCO13C1508A	February 26, 2015	August 26, 2015
247	LH13C1511A	February 26, 2015	November 26, 2015
248	ADVA13C1508A	February 27, 2015	August 10, 2015

No.	Name of DW	First Trading Date	Maturity Date
249	AOT13C1508A	February 27, 2015	August 26, 2015
250	TPIP13C1509A	February 27, 2015	September 10, 2015
251	INTU13C1510A	February 27, 2015	October 12, 2015
252	IVL13P1511A	February 27, 2015	November 26, 2015
253	PTT13P1508A	March 11, 2015	August 11, 2015
254	TRUE13P1508A	March 11, 2015	August 20, 2015
255	CK13C1509A	March 12, 2015	September 22, 2015
256	AAV13C1510A	March 17, 2015	October 15, 2015
257	S5013C1506B	March 20, 2015	July 6, 2015
258	S5013P1506B	March 20, 2015	July 6, 2015
259	ITD13C1507A	March 20, 2015	July 9, 2015
260	TPIP13C1508A	March 27, 2015	August 26, 2015
261	ADVA13P1510A	March 27, 2015	October 20, 2015
262	BTS13C1510A	March 27, 2015	October 20, 2015
263	PTTE13C1510A	March 27, 2015	October 20, 2015
264	SAMA13C1510A	March 27, 2015	October 20, 2015
265	CPF13C1511A	March 27, 2015	November 26, 2015
266	CK13C1508A	March 30, 2015	August 11, 2015
267	TTA13C1509A	March 30, 2015	September 15, 2015
268	IRPC13P1509A	March 31, 2015	September 18, 2015
269	ITD13P1509A	March 31, 2015	September 18, 2015
270	BANP13P1510A	March 31, 2015	October 20, 2015
271	SCC13P1510A	March 31, 2015	October 20, 2015
272	STEC13C1510A	March 31, 2015	October 20, 2015
273	TRUE13C1509A	April 27, 2015	September 30, 2015
274	BMCL13C1508A	April 28, 2015	August 18, 2015
275	PTT13C1509A	April 28, 2015	September 23, 2015
276	KTC13C1510A	April 28, 2015	October 13, 2015
277	TTCL13C1510A	April 28, 2015	October 14, 2015
278	TOP13C1510A	April 28, 2015	November 5, 2015
279	HEMR13C1512A	April 28, 2015	December 8, 2015
280	SGP13C1512A	April 28, 2015	December 14, 2015
281	PTT13P1509A	April 29, 2015	September 14, 2015
282	SCB13C1509A	April 29, 2015	September 14, 2015
283	TRUE13P1509A	April 29, 2015	September 30, 2015
284	SAWA13C1510A	April 29, 2015	October 9, 2015
285	BBL13C1510A	April 29, 2015	October 14, 2015
286	KTB13C1511A	April 29, 2015	November 18, 2015
287	STPI13C1510A	May 6, 2015	October 14, 2015
288	PTTG13C1510A	May 6, 2015	October 26, 2015
289	SCC13C1510A	May 6, 2015	October 26, 2015
290	CPAL13C1512A	May 6, 2015	December 14, 2015
291	ITD13C1510A	May 7, 2015	October 8, 2015
292	PTTE13P1511A	May 7, 2015	November 11, 2015
293	BCP13C1511A	May 7, 2015	November 18, 2015
294	MINT13C1512A	May 7, 2015	December 22, 2015
295	TPIP13C1510A	May 8, 2015	October 8, 2015
296	JAS13P1511A	May 8, 2015	November 11, 2015
297	AAV13C1512A	May 8, 2015	December 23, 2015
298	BDMS13C1512A	May 8, 2015	December 23, 2015

No.	Name of DW	First Trading Date	Maturity Date
299	KBAN13C1511A	May 11, 2015	December 4, 2015
300	BJCH13C1512A	May 11, 2015	December 23, 2015
301	IRPC13C1510A	May 13, 2015	October 13, 2015
302	IVL13C1510A	May 13, 2015	October 13, 2015
303	JAS13C1510A	May 13, 2015	October 13, 2015
304	TMB13C1511A	May 13, 2015	November 23, 2015
305	TPIP13P1510A	May 14, 2015	October 8, 2015
306	TRUE13C1510A	May 14, 2015	November 5, 2015
307	TTA13C1511A	May 15, 2015	December 2, 2015
308	SAMA13C1512A	May 15, 2015	December 22, 2015
309	THAI13C1512A	May 15, 2015	December 22, 2015
310	VGI13C1512A	May 15, 2015	December 22, 2015
311	JAS13C1511A	May 18, 2015	November 11, 2015
312	INTU13P1601A	May 19, 2015	January 19, 2016
313	KBAN13P1601A	May 19, 2015	January 19, 2016
314	BBL13P1511A	May 20, 2015	November 24, 2015
315	SCB13P1601A	May 20, 2015	January 14, 2016
316	S5013C1508A	May 27, 2015	September 3, 2015
317	S5013P1508A	May 27, 2015	September 3, 2015
318	KBAN13C1510A	June 3, 2015	October 8, 2015
319	STA13C1601A	June 3, 2015	January 19, 2016
320	AOT13C1512A	June 4, 2015	December 11, 2015
321	S5013C1508B	June 15, 2015	September 3, 2015
322	BH13C1511A	June 24, 2015	November 27, 2015
323	KTB13C1512A	June 24, 2015	December 18, 2015
324	KTB13P1512A	June 24, 2015	December 18, 2015
325	BANP13C1512A	June 30, 2015	December 21, 2015
326	CK13C1512A	June 30, 2015	December 25, 2015
327	BAY13C1606A	June 30, 2015	June 30, 2016
328	BCH13C1606A	June 30, 2015	June 30, 2016
329	BJC13C1606A	June 30, 2015	June 30, 2016
330	MEGA13C1606A	June 30, 2015	June 30, 2016
331	SIM13C1606A	June 30, 2015	June 30, 2016
332	STA13C1606A	June 30, 2015	June 30, 2016
333	S5013C1509A	July 6, 2015	October 5, 2015
334	S5013P1509A	July 6, 2015	October 5, 2015
335	TPIP13P1512A	July 8, 2015	December 18, 2015
336	ADVA13C1601A	July 8, 2015	January 22, 2016
337	DTAC13C1601A	July 8, 2015	January 22, 2016
338	IVL13C1601A	July 8, 2015	January 22, 2016
339	SCB13C1601A	July 8, 2015	January 22, 2016
340	BA13C1602A	July 9, 2015	February 17, 2016
341	CBG13C1602A	July 9, 2015	February 17, 2016
342	TPIP13C1512A	July 21, 2015	December 11, 2015
343	SAMA13C1601A	July 27, 2015	January 22, 2016
344	PTTE13C1512A	July 28, 2015	December 14, 2015
345	PTT13C1512A	July 28, 2015	December 21, 2015
346	BBL13C1601A	July 28, 2015	January 28, 2016
347	KBAN13P1602A	July 28, 2015	February 17, 2016
348	S5013C1509B	July 31, 2015	October 5, 2015

No.	Name of DW	First Trading Date	Maturity Date
349	S5013P1509B	July 31, 2015	October 5, 2015
350	TPIP13C1511A	August 3, 2015	December 3, 2015
351	ITD13C1601A	August 3, 2015	January 22, 2016
352	KBAN13C1512A	August 5, 2015	December 11, 2015
353	IRPC13C1601A	August 5, 2015	January 15, 2016
354	TOP13C1601A	August 5, 2015	January 15, 2016
355	BH13C1602A	August 14, 2015	February 16, 2016
356	DTAC13C1512A	August 17, 2015	December 25, 2015
357	TRUE13C1601A	August 17, 2015	January 28, 2016
358	S5013C1510A	August 18, 2015	November 4, 2015
359	PTT13P1601A	August 18, 2015	January 21, 2016
360	IRPC13P1602A	August 18, 2015	February 26, 2016
361	ITD13P1602A	August 18, 2015	February 26, 2016
362	PTT13C1511A	August 24, 2015	November 24, 2015
363	CENT13C1601A	August 25, 2015	January 21, 2016
364	S5013P1510A	August 27, 2015	November 4, 2015
365	PTTE13P1512A	August 28, 2015	December 25, 2015
366	IVL13C1512A	August 31, 2015	December 25, 2015
367	PTT13P1512A	August 31, 2015	December 25, 2015
368	TRUE13C1602A	August 31, 2015	February 19, 2016
369	PTTE13C1601A	September 1, 2015	January 15, 2016
370	BANP13C1602A	September 1, 2015	February 24, 2016
371	PTTG13C1602A	September 1, 2015	February 24, 2016
372	BH13P1602A	September 3, 2015	February 16, 2016
373	IRPC13C1602A	September 3, 2015	February 17, 2016
374	CPF13C1603A	September 3, 2015	March 16, 2016
375	INTU13C1603A	September 3, 2015	March 16, 2016
376	SCC13C1603A	September 3, 2015	March 25, 2016
377	S5013C1510B	September 4, 2015	November 4, 2015
378	S5013P1510B	September 4, 2015	November 4, 2015
379	PTTG13C1601A	September 4, 2015	January 20, 2016
380	CKP13C1603A	September 7, 2015	March 29, 2016
381	IVL13C1602A	September 9, 2015	February 16, 2016
382	PS13C1603A	September 14, 2015	March 22, 2016
383	JAS13C1602A	September 15, 2015	February 8, 2016
384	TTA13C1602A	September 17, 2015	February 23, 2016
385	STEC13C1603A	September 17, 2015	March 22, 2016
386	S5013C1511A	September 23, 2015	December 3, 2015
387	S5013P1511A	September 23, 2015	December 3, 2015
388	TRUE13P1602A	September 24, 2015	February 19, 2016
389	QH13C1603A	September 28, 2015	March 30, 2016
390	S5013C1511B	October 1, 2015	December 3, 2015
391	S5013P1511B	October 1, 2015	December 3, 2015
392	EART13C1603A	October 1, 2015	March 30, 2016
393	S5013P1511C	October 2, 2015	December 3, 2015
394	DTAC13C1603A	October 8, 2015	March 11, 2016
395	KTB13C1603A	October 8, 2015	March 11, 2016
396	PTT13C1603A	October 8, 2015	March 11, 2016
397	TPIP13C1603A	October 8, 2015	March 11, 2016
398	KBAN13C1602A	October 9, 2015	February 17, 2016

No.	Name of DW	First Trading Date	Maturity Date
399	ADVA13P1603A	October 9, 2015	March 11, 2016
400	AOT13C1603A	October 9, 2015	March 11, 2016
401	SCC13P1603A	October 9, 2015	March 25, 2016
402	BBL13P1603A	October 12, 2015	March 15, 2016
403	KTC13C1603A	October 12, 2015	March 15, 2016
404	SCB13P1603A	October 12, 2015	March 15, 2016
405	S5013C1512A	October 13, 2015	January 6, 2016
406	S5013P1512A	October 13, 2015	January 6, 2016
407	BANP13C1604A	October 20, 2015	April 11, 2016
408	TPIP13C1604A	October 20, 2015	April 11, 2016
409	S5013C1512B	October 22, 2015	January 6, 2016
410	S5013P1512B	October 22, 2015	January 6, 2016
411	GUNK13C1604A	October 29, 2015	April 28, 2016
412	S5013C1512C	November 4, 2015	January 6, 2016
413	PTT13C1604A	November 10, 2015	April 8, 2016
414	CK13C1605A	November 10, 2015	May 30, 2016
415	SAWA13C1605A	November 10, 2015	May 30, 2016
416	TMB13C1605A	November 10, 2015	May 30, 2016
417	PTTE13P1604A	November 12, 2015	April 12, 2016
418	KTB13P1605A	November 12, 2015	May 31, 2016
419	SCB13C1605A	November 12, 2015	May 31, 2016
420	CPAL13C1606A	November 12, 2015	June 30, 2016
421	ADVA13C1605A	November 18, 2015	May 31, 2016
422	JAS13C1605A	November 18, 2015	May 31, 2016
423	TOP13C1606A	November 18, 2015	June 20, 2016
424	WHA13C1606A	November 18, 2015	June 20, 2016
425	S5013C1601A	November 23, 2015	February 3, 2016
426	S5013P1601A	November 23, 2015	February 3, 2016
427	MINT13C1606A	November 23, 2015	June 29, 2016
428	PTT13P1606A	November 24, 2015	June 7, 2016
429	DTAC13P1605A	November 27, 2015	May 31, 2016
430	TRUE13C1605A	December 3, 2015	May 30, 2016
431	JAS13C1606A	December 3, 2015	June 29, 2016
432	DTAC13C1605A	December 4, 2015	May 31, 2016
433	INTU13C1605A	December 4, 2015	May 31, 2016
434	PTTE13C1605A	December 4, 2015	May 31, 2016
435	SAMA13C1605A	December 9, 2015	May 31, 2016
436	S5013C1602A	December 14, 2015	March 3, 2016
437	S5013P1602A	December 14, 2015	March 3, 2016
438	TPIP13C1606A	December 17, 2015	June 17, 2016
439	ITD13C1606A	December 17, 2015	June 28, 2016
440	S5013C1603A	December 28, 2015	April 5, 2016
441	S5013P1603A	December 28, 2015	April 5, 2016

5.2 The Company's Branch and subsidiary's office locations

Bangkok Branch	Provincial Branch	
Pin Klao 7/129 Central Pinklao Building, 7 th Floor,Room no. 704, Boromrajchonnane Road, Arunammarin Sub-District, Bangkok Noi District, Bangkok 10700 Tel: 0 2884 9090-8 Fax: 0 2884 9099	Hat Yai 29 Lee Garden Plaza, 6 th Floor, Room no. 602, Prachathipat Road, Hat Yai Sub-District, Hat Yai District, Songkhla 90110 Tel: 0 7435 2520-39 Fax: 0 7423 7164	Chiang Rai 490/1 Uttrarakit Road, Weang Sub-District, Muang District, Chiang Rai 57000 Tel: 0 5374 0701-7 Fax: 0 5371 3117
Changwattana 99/349 Na-nakorn building, 1 st Floor, Changwattana Road, Tongsonghong Sub-District, Laksee District, Bangkok 10210 Tel: 0 2576 1889 Fax: 0 2576 1562	Nakhon Ratchasima 1242/2 The Mall Shopping Center, Nakorn-Ratchasima branch, 3 rd Floor, Room A2, Mittapap Road, Naimuang Sub-District, Muang District, Nakhon Ratchasima 30000 Tel: 0 4439 3722 Fax: 0 4439 3723	Phetchaburi 96/1-2, Moo 8, Kirirattaya Road, Thongchai Sub-District, Muang District, Petchaburi 76000 Tel: 0 3241 8371-5 Fax: 0 3241 8375
Thapra 99 The Mall Shopping Complex, 6 th Floor, Room no. 1, Ratchadapisek Road (Thapra-Taksin), Bukkkhalow Sub-District, Thonburi District, Bangkok 10600 Tel: 0 2876 4800-6 Fax: 0 2876 4807	Samut Sakhon 923/55 A.T. Tower Building, Ekachai Road, Maha Chai Sub-District, Muang District, Samut Sakhon 74000 Tel: 0 3442 6940 -7 Fax: 0 3482 6375	Udon Thani 26-27 Naraesuan Road, Makkeng Sub-District, Muang District, Udon Thani 41000 Tel: 0 4224 4008, 0 4224 3536, Fax: 0 4224 3960
Thaniya 62, Thaniya Plaza Building , 5 th Floor, Room 505, Silom Road, Suriyawong Sub-District, Bangrak District, Bangkok 10500 Tel: 0 2632 9360-9 0 2632 9371-85 Fax: 0 2632 9370	Suphan Buri 28/6-7 Muanhan Road, Thapeeleang Sub-District, Muang District, Suphan Buri 72000 Tel: 0 3552 2530-3 Fax: 0 3550 2875	Nakhon Pathom 2 28/32, 2 nd Floor, Yingpao Road, Sanamjan Sub-District, Muang District, Nakhon Pathom 73000 Tel: 0 3427 2307, 0 3427 2519-21 0 3427 2496-7 Fax: 0 3427 2309
Silom Complex 191, Silom Complex Building, 20 th Floor, Room no. 3-5,Silom Road, Silom Sub-district, Bangrak District, Bangkok 10500 Tel: 0 2126 6366 Fax: 0 2126 6396-98	Nakhon Sawan 15/28-29 Sawanvithi Road, Pak Nam Pho Sub-District, Muang District, Nakhon Sawan 60000 Tel: 0 5631 4211-9 Fax: 0 5631 4211	Online Udon Thani 168 Moo 6, 168 Platinum Project, Room P-004 (B), Boonyahan Road, Nadee Sub-District, Muang District, Udon Thani 41000 Tel: 0 4224 4008 Fax: 0 4224 3960
Pracha Chuen 99/218, Moo 6, Boonto 6 project Cheangwattana Road, Banmai sub-district, Pakkred District, Nonthaburi 11120 Tel: 0 2565 5410, 0 2565 5402-8 Fax: 0 2565 5860	Nakhon Pathom 1 28/32, 1 st Floor, Yingpao Road, Sanamjan Sub-District, Muang District, Nakhon Pathom 73000 Tel: 0 3427 2300-6, 0 3427 2308-9 Fax: 0 3421 9262	
Subsidiary Company One Asset Management Limited 989 Siam Tower (Siam Discovery), 24 th Floor, Rama I Road, Pathumwan Sub-District, Pathumwan District, Bangkok 10330, Thailand Tel: 66 (0) 2659 8888 Fax : 66 (0) 2659 8860 Website : http:// www.one-asset.com		

5.3 Report of the Audit Committee

Dear Shareholders,

The Audit Committee of KGI Securities (Thailand) Public Company Limited consists of three independent directors. In 2015, the Audit Committee had five meetings and details of attendance of each director are as follows:

Audit Committee	Position	Attendance Record / Total Meeting
Dr. Pisit Leehtam	Chairman of the Audit Committee	5 / 5
Dr. Don Bhasavanich	Audit Committee Member	5 / 5
Mr. Pradit Sawattananond	Audit Committee Member	5 / 5

The Committee performed its duties as assigned by the Board of Directors in accordance with the Charter of the Audit Committee. These duties included reviewing of financial statements, reviewing of the Company's internal control, reviewing of the Company's compliance with the Securities and Exchange Act, reviewing of the related party transactions, monitoring of risk management, as well as proposing the appointment of the auditors and the auditing fee. The duties are summarized as follows:

1. Reviewing of financial statements

The Audit Committee reviewed the quarterly and yearly financial statements for the year 2015 of the Company and its subsidiaries with the Head of Finance and Accounting Department, Audit Department, and the external auditors, without the top management of the Company in attendance. The Audit Committee also consulted with the external auditors regarding the significant issues and the disclosure of notes to financial statements.

The Audit Committee agreed that the financial statements of KGI Securities (Thailand) Public Company Limited and its subsidiaries for year ended 31st December 2015 were accurate and adequately adhered to the general accepted accounting principles and in accordance to the law and related regulations.

2. Reviewing of internal control

The Audit Committee monitored and reviewed the annual audit plan of the Company and its implementation along with considering the quarterly reports to comply with the Policies and Guidelines to prevent and combat corruption and the annual reports of the Audit Department for the year 2015. In addition, the Audit Committee assessed the Self Assessment Questionnaire on Adequacy of Internal Control System of the Company along with control environment, risk management, control activities, information and communication, and monitoring activities. For the assessment result for the year 2015, the Audit Committee regarded the Company as having an adequate internal control system appropriate for its businesses.

3. Reviewing of Company's compliance with Securities and Exchange Act

The Audit Committee monitored and reviewed the Company's compliance with the Securities and Exchange Act along with considering the quarterly and annual reports for the year 2015 of the Legal and Compliance Department. In 2015, the Audit Committee agreed that the Company closely controlled and audited the performance of its units to ensure that they worked appropriately and complied with the related rules.

4. Reviewing of related party transactions

In 2015, the Audit Committee reviewed the Company's related party transactions, the transactions with general business terms which were approved in principle by the Board. For the other related transactions, the Audit Committee considered and agreed that these transactions were necessary and reasonable and served the most benefit of the Company, including disclosing all significant information complying with SEC and SET regulations.

5. Monitoring of risk management

In 2015, the Audit Committee monitored the risk management practices and assessed the adequacy and effectiveness of the risk management system to ensure that the Company has efficient risk management control. These risks include Credit Risk, Market Risk, and Operational Risk.

6. Revision of the Audit Committee Charter

In the case where it was considered to be necessary and appropriate, the Audit Committee was able to revise its Charter and proposed amendments to the Company's Board of Directors for consideration and approval. These included the Audit Committee's authority, scope of work duties, and meetings to be in line with the principles of good corporate governance, as well as the regulations of the Stock Exchange of Thailand and Securities and Exchange Commission. In 2015, the Audit Committee has reviewed the Audit Committee Charter and agreed that it is up-to-date and appropriate to the Company's environment.

7. Appointment of external auditor and auditing fee for 2016

The Audit Committee considered the performance of the Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd in the past year, and agreed that the Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd and its auditor has expertise in the auditing of financial businesses including suggestions and consultation on accounting, tax and internal control. They also perform independently with no correlation or conflict of interest with the Company and its subsidiaries.

The Audit Committee proposed that the Board of Directors propose at the shareholders' meeting, to consider and approve the appointment of Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd to be the Company's auditor for the 2016 accounting period. The Audit Committee also proposed to consider and approve the auditing fee for 2016 of Baht 1,960,000, which is increased from the previous year by Baht 220,000 or 12.6% due to the increased workload. This fee is appropriate for the type and size of business of the Company.

Auditor's Name	Certified Public Account Number	Number of years he has been the Company's Auditor
Mr. Chavala Tienpasertkij	4301	2 Years (Signatory auditor in Year 2014 - 2015)
Dr. Suphamit Techamontrikul	3356	2 Years (Year 2014 - 2015)
Mr. Niti Jungnitnirundr	3809	2 Years (Year 2014 - 2015)

8. Self Assessment

The Audit Committee members performed a self assessment comparing with compliance guidelines. The evaluation of the year 2015 revealed that the Audit Committee's performance completely fulfilled its Charter and complied with good principles, enhancing good corporate governance effectively.

Respectfully,



(Dr. Pisit Leehtam)

Chairman of Audit Committee