

BROKER

Depositor no.	Company name	Depositor no.	Company name
002	Tisco Securities Co., Ltd.	032	DAOL Securities (Thailand) PCL
003	Pi Securities PCL	034	Phillip Securities (Thailand) PCL
004	DBS Vickers Securities (Thailand) Co., Ltd.	038	Beyond Securities PCL
005	Land and Houses Securities PCL	048	Aira Securities PCL
006	Kiatnakin Phatra Securities PCL	050	ASL Securities Co., Ltd.
007	CGS-CIMB Securities (Thailand) Co., Ltd.	051	SBI Thai Online Securities Co., Ltd.
008	Asia Plus Securities Co., Ltd.	052	GMO-Z com Securities (Thailand) PCL
010	Merrill Lynch Securities (Thailand) Co., Ltd.	200	Maybank Securities (Thailand) PCL
011	Kasikorn Securities PCL	211	UBS Securities (Thailand) Co., Ltd.
013	KGI Securities (Thailand) PCL	213	Asia Wealth Securities Co., Ltd.
014	Nomura Pattanasin Securities PCL	221	Merchant Partners Securities PCL
015	Kingsford Securities PCL	224	Bualuang Securities PCL
016	Thanachart Securities PCL	225	CLSA Securities (Thailand) Co., Ltd.
019	Yuanta Securities (Thailand) Co., Ltd.	229	J.P. Morgan Securities (Thailand) Co., Ltd.
022	Trinity Securities Co., Ltd.	230	Globlex Securities Co., Ltd.
023	Innovest X Securities Co., Ltd.	242	Citicorp Securities (Thailand) Co., Ltd.
026	UOB Kay Hian Securities (Thailand) PCL	244	Macquarie Securities (Thailand) Co., Ltd.
027	RHB Securities (Thailand) PCL	247	Credit Suisse Securities (Thailand) Co., Ltd.
029	Krungsri Securities PCL	248	Krungthai XSpring Securities Co., Ltd.
030	I V Global Securities PCL	924	Finansia Syrus Securities PCL

CUSTODIAN

Depositor no.	Company name	Depositor no.	Company name
236	Tisco Bank PCL	329	TMBThanachart Bank PCL
245	TMBThanachart Bank PCL	330	The Hongkong and Shanghai Banking Corporation Limited (for debt instruments)
301	Citibank, N.A. (Custody Services)	334	Securities Company for Securities Business PCL (Custodian)
302	Siam Commercial Bank PCL	336	Kiatnakin Phatra Bank PCL
303	Bangkok Bank PCL – asset custodian	337	TMBThanachart Bank PCL
304	The Hongkong and Shanghai Banking Corporation Limited	339	Tisco Bank PCL (for asset custody)
305	Krung Thai Bank PCL	340	JPMorgan Chase Bank (for debt instruments)
308	Kasikornbank PCL	343	CIMB Thai Bank PCL
312	Standard Chartered Bank (Thai) PCL	350	Siam Wealth Securities Co., Ltd.
316	ICBC (Thai) PCL	351	Wealth Magic Securities Co., Ltd.
320	Deutsche Bank AG, Bangkok Branch – for asset custody	425	Krung Thai Bank PCL (for customers)
328	Bank of Ayudhya PCL		