

PFRD 051/2562

Date 30 April 2019

Re: Information on the Annual General Meeting of Unitholders of Sub Sri Thai Property Fund (SSTPF) for the year 2019

To: The President
Stock Exchange of Thailand

Principal Asset Management Co., Ltd. (formerly “CIMB-Principal Asset Management Company Limited”) (“Management Company”), as the Management Company of Sub Sri Thai Property Fund (“Fund”), has convened the Annual General Meeting of Unitholders of the Fund for the year 2019 on 30 April 2019, at Eastin Grand Hotel Sathorn, Bangkok, at Surasak 1 Conference Room, on 11th Floor, located at No. 33/1, South Sathorn Road, Yannawa Sub-district, Sathorn District, Bangkok. The Meeting commenced at approximately 9.50 hrs, with the unitholders attending the Meeting, in person and by proxy, in a total number of 30 persons, holding altogether 25,368,230 units, which is equivalent to 37.5826 percent of the Fund’s total investment units sold (67,500,000 units), in accordance with the following agendas:

Agenda 1: Chairman’s matters for acknowledgement (For Acknowledgement)

The Chairman informed the Meeting as follows:

1. The Management Company has changed its name to Principal Asset Management Co., Ltd. due to the change in shareholding structure of the Management Company’s group;
2. The Office of the Securities and Exchange Commission (“SEC”) issued the Notification of the SEC Office No. SorNor. 22/2561, Re: The Proposal for Unitholders’ Resolution and Convening of the Unitholders’ Meeting of the Property Fund, dated 19 February 2018 (amended by the Notification of the SEC Office No. Sor.Nor. 27/2561), where Clause 4 of such Notification prescribes that the Management Company must convene a unitholders’ meeting as annual meeting within 4 months after the end of each fiscal year of the Fund in order to report on the management of the Fund, financial status and operating result of the Fund in the previous fiscal year and the appointment of the Fund’s auditor and remuneration of auditor, starting from the fiscal year ending on or after 31 December 2018. Therefore, the Management Company convened the Annual General Meeting of Unitholders for the Year 2019 as the first annual meeting of the Fund;

3. There are corrections to the information regarding the 3rd and 4th dividend payment, specified in the invitation letter of this Meeting on page 5, agenda 3, item 3.2.2, record of dividend payment, to be as follows:

No.	Period of Performance for Dividend Payment	Date of Dividend Payment	Dividend Payment Rate (per Investment Unit)
No. 3	1 Jul. - 31 Dec. 2012	18 Mar. 2013	0.3393
No. 4	1 Jan. - 30 Jun. 2013	19 Sept. 2013	0.3471

Agenda 2: To acknowledge the report of the Fund’s operation and course of action for future management of the Fund (For Acknowledgement)

The Chairman reported the condition of real estate market and the Fund’s operation and future management plan to the Meeting for acknowledgement as detailed in the invitation letter.

This agenda is for acknowledgement, accordingly, there is no passing of resolution.

Agenda 3: To acknowledge the financial status, operating result and financial statement for fiscal year ending on 31 December 2018 which has been audited and given opinion by the auditor (For Acknowledgement)

The Chairman reported the financial status and key financial information of the Fund to the Meeting for acknowledgement as detailed in the invitation letter.

This agenda is for acknowledgement, accordingly, there is no passing of resolution.

Agenda 4: To acknowledge the appointment of the Fund’s auditor and auditing expense for fiscal year ending on 31 December 2019 (For Acknowledgement)

The Chairman informed the Meeting that the Management Company appointed auditors of PricewaterhouseCoopers ABAS Company Limited as the auditors of the Fund for fiscal year ending on 31 December 2019 with the details as follows:

Auditor	Mr. Sa-Nga Chokenitisawat CPA Registration No. 11251
	Mrs. Anothai Leekitwattana CPA Registration No. 3442
	Miss Sinsiri Thangsombat CPA Registration No. 7352
Location	15 th Floor, Bangkok City Tower, 179/74-80 South Sathon Road, Sathon, Bangkok 10120
Remuneration	900,000 Baht
Other expenses	Actual amount paid

This agenda is for acknowledgement, accordingly, there is no passing of resolution.

Agenda 5: To consider other business

-None-

Please be informed accordingly.

Yours sincerely,



(Mr. Suttipan Kreemaha)

Senior Vice President

Head of the Property Fund and

Real Estate Investment Trust Department

Property Fund and Real Estate Investment Trust Department

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