

No. PFRD 080/2562

2 September 2019

Re: Notification of the Dividend Payment from the fund's operational performance during 1 January 2019 upto 30 June 2019 and the 2<sup>nd</sup> Reduction of Registered Capital of Trinity Freehold and Leasehold Property Fund (TNPF) and the Book Closing Date

To: The president  
The Stock Exchange of Thailand

Principal Asset Management Company Limited ("Management Company"), in the capacity of the Management Company of Trinity Freehold and Leasehold Property Fund (TNPF) ("Fund"), would like to inform you as follows:-

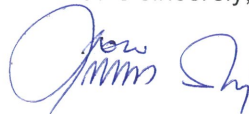
1. The Management Company deems appropriate to pay the dividend from the fund's operational performance during 1 January 2019 upto 30 June 2019 at the rate of Baht 0.115 per unit. The dividend payment date will be on 27 September 2019.

2. The Management Company deems appropriate to reduce the Fund's registered capital for the 2<sup>nd</sup> time at the rate of 0.060 Baht per unit. The distribution of the proceeds from reduction of registered capital will be made on 27 September 2019. This reduction of registered capital is the distribution of excess liquidity of the Fund arising from a decrease in value of real properties from the re-appraisal in the previous fiscal year.

3. The Management Company determined the book closing date to collect the name of unitholders who will be entitled to the dividend payment and proceeds from the 2<sup>nd</sup> reduction of registered capital on 18 September 2019.

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

Tel. 02 686 9525