

## Dividend/ Auto-Redemption History

		Dividend/ Auto-Redemption History (Baht/Unit)			
Period		XD	Auto-Redemption (Class R)	Dividend (Class D)	Institution (Class I)
Period 1	Q2/2012	29-Jun-12	-	-	-
Period 2	Q3/2012	28-Sep-12	-	-	-
Period 3	Q4/2012	28-Dec-12	0.065	0.065	-
Period 4	Q1/2013	29-Mar-13	0.064	0.064	-
Period 5	Q2/2013	28-Jun-13	0.064	0.063	-
Period 6	Q3/2013	30-Sep-13	0.065	0.063	-
Period 7	Q4/2013	27-Dec-13	0.065	0.064	-
Period 8	Q1/2014	31-Mar-14	0.065	0.064	-
Period 9	Q2/2014	30-Jun-14	0.066	0.064	-
Period 10	Q3/2014	30-Sep-14	0.066	0.064	-
Period 11	Q4/2014	30-Dec-14	0.067	0.064	-
Period 12	Q1/2015	31-Mar-15	0.067	0.063	-
Period 13	Q2/2015	30-Jun-15	0.046	0.046	-
Period 14	Q3/2015	30-Sep-15	0.034	0.034	-
Period 15	Q4/2015	30-Dec-15	0.03	0.03	-
Period 16	Q1/2016	31-Mar-16	0.03	0.03	-
Period 17	Q2/2016	30-Jun-16	0.024	0.024	-
Period 18	Q3/2016	30-Sep-16	0.04	0.04	-
Period 19	Q4/2016	30-Dec-16	0.024	0.024	-
Period 20	Q1/2017	31-Mar-17	0.032	0.032	-
Period 21	Q2/2017	30-Jun-17	0.032	0.032	-
Period 22	Q3/2017	29-Sep-17	0.024	0.024	-
Period 23	Q4/2017	29-Dec-17	0.016	0.016	0.016
Period 24	Q1/2018	30-Mar-18	0.024	0.024	-
Period 25	Q2/2018	29-Jun-18	0.024	0.024	0.024
Period 26	Q3/2018	28-Sep-18	0.024	0.024	0.024
Period 27	Q4/2018	28-Dec-18	0.024	0.024	0.024
Period 28	Q1/2019	29-Mar-19	0.024	0.024	0.024
Period 29	Q2/2019	28-Jun-19	0.032	0.032	0.032
Period 30	Q3/2019	30-Sep-19	0.039	0.039	0.039
Total			1.177	1.161	0.183

Remark: Data as of 31 October 2019.

Please study more details of dividend payment criteria in the fund prospectus

- Investing in Investment Units is not a deposit and there is a risk of investment, Investors may receive more or less return investment than the initial investment. Therefore, investors should invest in this fund when seeing that investing in this fund suitable for investment objectives of investors and investors accept the risk that may arise from the investment.
- In an unusual situation unitholder may not be able to redeem the investment units or may receive the redemption money later than the period that specified in the prospectus.
- Investors should study the information in the prospectus to understand and should keep the prospectus as information for future reference and when in doubt, please contact the selling agent before investing.
- Investors should understand product characteristics (mutual funds), conditions of return and risk before making an investment decision.
- This document is for the purpose of dissemination of information in general, without the intention of making a proposal or inviting any person to purchase and/or sell investment products of the type described in this document. And not considered as consultancy or advice regarding any transaction involving the investment products of the companies mentioned herein.

Inquiry of Additional Information: Please contact our Client Service at (662) 686 9595 from 8.30 a.m. to 5.00 p.m. Mondays to Fridays (except on public holidays) for a personal investment consultation or any general investment queries.

**Principal Asset Management Company Limited**

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