

No. PFRD 130/2562

27 December 2019

Re: Progress of the Conversion of Sub Sri Thai Property Fund to Real Estate Investment Trust and the Dissolution of the Fund

To: The President  
Stock Exchange of Thailand

Ref: Letter of Principal Asset Management Co., Ltd. No. PFRD 119/2562, dated 11 December 2019

As Principal Asset Management Co., Ltd. (“Management Company”), as the Management Company of Sub Sri Thai Property Fund (“SSTPF” or “Fund”), has informed the unitholders that the Fund will transfer its assets and liabilities to Sub Sri Thai Real Estate Investment Trust (“SSTRT” or “REIT”) in exchange for the trust units newly issued for the conversion of the Fund on 26 December 2019 and the Fund will be dissolved on 27 December 2019 which is the next business day as detailed in the referred letter.

The Management Company would like to inform that, on 26 December 2019, the Fund has successfully transferred its assets and liabilities to REIT, thus, the Fund will be dissolved on 27 December 2019, as scheduled. The Management Company will promptly distribute the trust units issued for the conversion to the unitholders and liquidate the Fund in accordance with relevant regulations. The newly issues trust units are expected to be traded in the Stock Exchange of Thailand on 3 January 2020 and the investment units of the Fund will be delisted from the Stock Exchange of Thailand on the same day.

Please be informed accordingly.

Yours sincerely,



(Mr. Suttipan Kreemaha)

Senior Vice President

Head of the Property Fund and

Real Estate Investment Trust Department

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