

O\_FOS 027/2563

## 4 February 2020

RE:

1<sup>st</sup> Distribution of Proceeds from Dissolution of 101 Montri Storage Property Fund

To:

Unitholder of 101 Montri Storage Property Fund

As the 101 Montri Storage Property Fund ("Fund") was dissolved on 6 December 2019 and Principal Asset Management Co., Ltd. ("Management Company"), has performed the duty as the liquidator of the fund in accordance with relevant regulation. The dissolution proceeds will be distributed to the unitholders whose name appear on the unitholders register book as of dissolution date of the Fund ("Unitholder").

The Management Company, as the liquidator of the Fund, deems appropriate to distribute from dissolution proceeds to the unitholder at the rate of 5.40 Baht per unit on 18 February 2020.

The balance of the dissolution proceeds will be distributed after all remaining debts and expenses of the fund are paid and realized.

Please be informed accordingly.

Yours sincerely,

(Ms. Choo Soo Hoon)

Liquidator

101 Montri Storage Property Fund