

No. PFRD 004/2563

4 March 2020

Re: Notification of the Dividend Payment from the fund's operational performance during 1 July 2019 upto 31 December 2019 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 July 2019 upto 31 December 2019 at the rate of Baht 0.108 per unit. The dividend payment date will be on 27 March 2020.
2. The Management Company determined the book closing date to collect the name of unitholders who will be entitled to the dividend payment on 18 March 2020.

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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