

No. PFRD 039/2563

28 October 2020

RE: Notification of the Adjournment of 2020 Annual General Meeting of Unitholders of Samui Buri Property Fund (SBPF) (Due to Lack of Quorum)

To: The President
The Stock Exchange of Thailand

Principal Asset Management Company Limited (“Management Company”) as the Management Company of Samui Buri Property Fund, acronym “SBPF” (“Fund”) has convened the 2020 Annual General Meeting of Unitholders of the Fund on 28 October 2020 at 9.30 AM at Eastin Grand Hotel Sathorn Bangkok, Surasak 1 Ballroom, 11th Floor, 33/1 South Sathorn Road, Yannawa Sub-district, Sathorn District, Bangkok 10120. Upon the lapse of one hour from the scheduled time for the Meeting, there are 65 unitholders attending the Meeting, in person and by proxy, holding altogether 23,500,676 units which is equivalent to 28.38 percent of the Fund’s total number of units sold (82,800,000 units) which is less than one-third of the Fund’s total number of units sold. Thus, it does not constitute a quorum in accordance with the fund management project and the Securities and Exchange Act B.E. 2535 (1992) (as amended).

Therefore, the Management Company could not conduct the Meeting in compliance with the laws and is necessary to adjourn the Meeting. In this regard, the Management Company shall further notify the unitholders and the Stock Exchange of Thailand the schedule of the adjourned Meeting for acknowledgement.

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

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