

No. PFRD 046/2564

1 September 2021

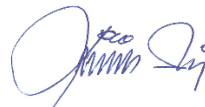
Re: Notification of the Non-Payment of Dividend from Operation during 1 July 2020 – 30 June 2021 of Samui Buri Property Fund (SBPF)

To: President
Stock Exchange of Thailand

Principal Asset Management Company Limited (“Management Company”), as the Management Company of Samui Buri Property Fund (“Fund”), would like to inform you that, after due consideration of the Fund performance, the Management Company deems appropriate not to declare the dividend from the operation during 1 July 2020 - 30 June 2021 as the Fund has suffered a net loss of Baht 15,250,147. This is a result of the Fund's income from rent in the amount of Baht 7,200,000 and from interest received in the amount of Baht 446 and the total expenses in the amount of Baht 10,650,593. Moreover, the Fund has suffered an unrealized loss from investment in the amount of Baht 11,800,000 due to the decrease in the appraised value of the immovable property, thus, the Fund has accumulated deficit of Baht 451,774,200.

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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