

No. PFRD 007/2567

13 March 2024

Re: Amendment to Fund Management Project of Trinity Freehold and Leasehold Property Fund (TNPF)

To: President
The Stock Exchange of Thailand

Enclosure: Table of Comparison between the Previous and Amended Fund Management Project

Principal Asset Management Company Limited (“Management Company”) as the management company of Trinity Freehold and Leasehold Property Fund (TNPF) (“Fund”), hereby notifies that the Management Company has amended the fund management project of Trinity Freehold and Leasehold Property Fund (“Fund Management Project”) with respect to the channel for disclosing to unitholders the necessities and reasons in the event that the Fund is unable to pay dividends according to the specified criteria, by disclosing through a channel for communicating information to unitholders in the form of two-way communication, instead of disclosing at the general meeting of unitholders of the Fund. And, specifying that the fees and expenses collected from the Fund also include the expenses for arrangement of a channel for communicating information to unitholders in the form of two-way communication as mentioned as well. The amendment has been made to be in accordance with the Securities and Exchange Act B.E. 2535 (as amended) as well as the notifications issued by virtue of such law, which are Notification of the Capital Market Supervisory Board No. Tor Nor. 36/2562 Re: Property Fund Management dated 25 April B.E. 2562 (2019) (as amended) and Notification of the Capital Market Supervisory Board No. Tor Jor. 20/2561 Re: Rules, Conditions and Procedures for Disclosure of Mutual Funds and Real Estate Investment Trusts or Infrastructure Trusts dated 19 February B.E. 2561 (2018) (as amended). The amendment has been approved by the Office of the Securities and Exchange Commission (“SEC”) under Clause 22 (2) of the Notification of the SEC No. Sor Nor. 41/2562 Re: Details of Management Project of Property Fund dated 25 April B.E. 2562 (2019). The details of the amendment are shown in the enclosure. In this connection, the amendment shall be in effect as from 13 March 2024.

Please be informed accordingly.

Sincerely yours,



(Mr. Jumpon Saimala)
Chief Executive Officer

Property Fund and Real Estate Investment Trust Department

Tel. 02 686 9525

**Table of Comparison between the Previous and Amended Fund Management Project
Trinity Freehold and Leasehold Property Fund**

Clause	Previous Project	Amended Project
7.1	Dividend Payment Policy	
	<p>...In the case that the Management Company is unable to pay dividends to unitholders of the Fund according to the above criteria, the Trustee and the Management Company must explain the reasons and necessities to the Office of the Securities and Exchange Commission in accordance with the guidelines set by the Office of the Securities and Exchange Commission, and disclose them to unitholders of the Fund <u>at the Annual General meeting...</u></p>	<p>...In the case that the Management Company is unable to pay dividends to unitholders of the Fund according to the above criteria, the Trustee and the Management Company must explain the reasons and necessities to the Office of the Securities and Exchange Commission in accordance with the guidelines set by the Office of the Securities and Exchange Commission, and disclose them to unitholders of the Fund <u>through a channel for communicating information to unitholders in the form of two-way communication as per Clause 8/1 of the Notification of the Capital Market Supervisory Board No. Tor Jor. 20/2561 Re: Rules, Conditions and Procedures for Disclosure of Mutual Funds and Real Estate Investment Trusts or Infrastructure Trusts dated 19 February B.E. 2561 (2018) (as amended), including any related laws and notifications...</u></p>
27.2	Fees and Expenses Collected from the Fund	
	<p>(11.10) Expenses related to changes and amendments to the Project and/or arising from compliance with laws and/or notifications of the Securities and Exchange Commission, notifications of the Office of the Securities and Exchange Commission and/or the Capital Market Supervisory Board and/or other related laws, such as holding of unitholder meetings, requesting for unitholder resolutions and newspaper advertising.</p>	<p>(11.10) Expenses related to changes and amendments to the Project and/or arising from compliance with laws and/or notifications of the Office of the Securities and Exchange Commission, notifications of the Securities and Exchange Commission and/or the Capital Market Supervisory Board and/or other related laws, such as <u>arranging for a channel for communicating information to unitholders in the form of two-way communication</u>, holding of unitholder meetings, requesting for unitholder resolutions and newspaper advertising.</p>