

No. PFRD 008/2567

15 March 2024

Re: Notification of the Schedule of Information Delivery and Annual Two-way Communication for Year 2024 of Trinity Freehold and Leasehold Property Fund (TNPF)

To: President
The Stock Exchange of Thailand

Principal Asset Management Company Limited (“Management Company”) as the management company of Trinity Freehold and Leasehold Property Fund (TNPF) (“Fund”), hereby notifies the schedule of information delivery and annual two-way communication with unitholders of the Fund for year 2024, which is arranged in accordance with 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), by means of delivering information to unitholders and providing opportunities for such unitholders to ask for additional information as per the following topics:

- Topic 1: Operations of the Fund and Guidelines for Management in the Future
- Topic 2: Financial Position and Operating Results of the Fund for Year 2023
- Topic 3: Appointment of Auditors of the Fund and Audit Fees and Expenses for Year 2024
- Topic 4: Others (if any).

The Management Company has specified the date for unitholders who shall be entitled to involved in the mentioned two-way communication (Record Date) to be on 29 March 2024. The Fund shall deliver the related information together with QR Code for downloading the Annual Report for Year 2023 to unitholders on 5 April 2024.

The unitholders who are entitled to involved in the mentioned two-way communication can ask for additional information by sending questions via the email: DLTHpropertyfund@principal.com and the business reply service envelope of the Management Company from 5 April 2024 until 30 April 2024. Additional details can be obtained via telephone No. 0-2686-9525 at 8.30-17.00 hrs., every working day.

Please be informed accordingly.

Sincerely yours,



(Mr. Jumpon Saimala)
Chief Executive Officer

Property Fund and Real Estate Investment Trust Department
Tel. 0-2686-9525