

O\_FOS 055/2564

31 March 2021

RE: 3rd Distribution of Proceeds from Dissolution of 101 Montri Storage Property Fund

To: Unitholder of 101 Montri Storage Property Fund

As the 101 Montri Storage Property Fund ("Fund") was dissolved on 6 December 2019 and Principal Asset Management Co., Ltd. ("Management Company"), has performed the duty as the liquidator of the fund in accordance with relevant regulation. The dissolution proceeds will be distributed to the unitholders whose name appear on the unitholders register book as of dissolution date of the Fund ("Unitholder"). The Fund had proceeded the distribution to unitholder as following

- 1<sup>st</sup> distribution to unitholder at the rate of 5.40 Baht per unit since 18 February 2020
- 2<sup>nd</sup> distribution to unitholder at the rate of 0.65 Baht per unit since 6 August 2020

The Management Company, as the liquidator of the Fund, deems appropriate to distribute the 3rd distribution from dissolution proceeds to the unitholder at the rate of 0.58 Baht per unit on 9 April 2021.

The balance of the dissolution proceeds will be distributed after all remaining debts and expenses of the fund are collected, paid, and realized.

Please be informed accordingly.

Yours sincerely,



(Ms. Choo Soo Hoon)

Liquidator

101 Montri Storage Property Fund