

No. PFRD 022/2021

12 May 2021

RE: Notification of Summary of Significant Matters in Questions and Answers Format concerning Inquiries of Additional Information by Unitholders with respect to Report of Information in lieu of Holding the 2021 Annual General Meeting of Unitholders of Trinity Freehold and Leasehold Property Fund (TNPF)

To: The President  
Stock Exchange of Thailand

Reference: Notification No. PFRD 020/2021 regarding Report of Information in lieu of Holding the 2021 Annual General Meeting of Unitholders of Trinity Freehold and Leasehold Property Fund (TNPF) and Process of Request for Unitholders' Resolution by means of Circular Letter dated 26 April 2021

Principal Asset Management Company Limited ("Management Company"), as management company of Trinity Freehold and Leasehold Property Fund, abbreviated as "TNPF" ("Fund"), has reported the information of the Fund for the year 2021 to the unitholders for acknowledgement in lieu of holding the 2021 Annual General Meeting of Unitholders of the Fund and allowed the unitholders to inquire additional information and/or opine with respect to the said report of information to the Management Company from 27 April 2021 to 10 May 2021 as detailed in the referred document.

The Management Company would like to inform that, upon the expiration of the above period, none of the unitholders inquire additional information and/or opine with respect to the report of the Fund's information.

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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