

No. PFRD 038/2021

30 July 2021

RE: Notification of the Resolution of Unitholders 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, abbreviated as “TNPF” (“Fund”) has sent the letter No. PFRD 031/2021 RE: Letter to Request for Resolution of Unitholders of Trinity Freehold and Leasehold Property Fund (TNPF) dated 12 July 2021 (“Letter of Request for Resolution”), to the unitholders of the Fund to request the unitholders to pass the resolution in respect of the consideration to approve the extension of the rental reduction period. The Management Company requested the unitholders to cast their votes and return the voting form to the Management Company by 29 July 2021.

The Management Company hereby informs that the unitholders returned the voting form to the Management Company in the total number of 31 persons, holding altogether 67,364,052 units which is equivalent to 46.00 percent of the Fund’s total units sold (146,434,000 units) which constitutes a quorum.

The unitholders have resolved as follows:

Agenda 1 : To consider approving the extension of the rental reduction period (for approval)

The unitholders resolved to approve the extension of rental reduction period, with the number of votes as follow:

Approve	9,938,855 units or	equivalent to	79.78 percent*
Disapprove	2,518,700 units or	equivalent to	20.22 percent*
Abstain	0 units or	equivalent to	0.00 percent*
Void Ballot	0 units or	equivalent to	0.00 percent*

*Percentage of the total number of units of the unitholders responding and having the right to cast their votes is 12,457,555 units. The unitholders with conflict of special interest who do not have the right to cast the votes are Mrs. Weena Cherdboonchart holding 46,906,197 units, Mr. Vich Smutharaks holding 4,000,300 units, and Mr. Pich Smutharaks holding 4,000,000 units.

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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