

No. PFRD 039/2021

30 July 2021

RE: Notification of the Resolutions of Extraordinary General Meeting of Unitholders of Samui Buri Property Fund (SBPF) No. 2/2021

To: President  
The Stock Exchange of Thailand

Principal Asset Management Company Limited (“Management Company”) as the Management Company of Samui Buri Property Fund, acronym “SBPF” (“Fund”) has convened the Extraordinary General Meeting of Unitholders of the Fund No. 2/2021 on 30 July 2021 at 9:30 hrs. via electronic method. The Management Company hereby informs that the unitholders attend the Meeting, in person and by proxy, in the total number of 29 persons, holding altogether 29,452,301 units which is equivalent to 35.5704 percent of the Fund’s total units sold. (82,800,000 units) which constitutes a quorum. The Meeting has resolved as follows:

**Agenda 1: Matters to be informed by the chairman to the Meeting (For Acknowledgement)**

This agenda item is for acknowledgement and no vote casting is required.

**Agenda 2: To adopt the minutes of the Extraordinary General Meeting of Unitholders of the Fund No. 1/2021 (for consideration)**

The Meeting resolved to adopt the minutes of the Extraordinary General Meeting of Unitholders of the Fund No.1/2021 held on 9 April 2021, with the number of votes as follows:

Approve	31,831,601 units	or	equivalent to	97.9166 percent*
Disapprove	0 unit	or	equivalent to	0 percent*
Abstain	677,300 units	or	equivalent to	2.0834 percent*
Void Ballot	0 unit	or	equivalent to	0 percent*

\*Percentage of the total number of units of the unitholders attending the Meeting and having the right to cast their votes.

In this agenda, there were additional unitholders attending the Meeting in a total of 2 persons, holding altogether 3,056,600 units. The total investment units of the unitholders attending the Meeting were 32,508,901 units.

**Agenda 3: To approve the amendment to the Fund Management Project with respect to fees and expenses charged to the Fund (for approval)**

The Meeting resolved to approve the amendment to the Fund Management Project with respect to fees and expenses charged to the Fund, with the number of votes as follows:

Approve	21,477,421 units	or	equivalent to	50.9490 percent*
Disapprove	20,000,000 units	or	equivalent to	47.4443 percent*
Abstain	677,300 units	or	equivalent to	1.6067 percent*
Void Ballot	0 unit	or	equivalent to	0 percent*

\*Percentage of the total number of units of the unitholders attending the Meeting and having the right to cast their votes.

In this agenda, there were additional unitholders attending the Meeting in a total of 4 persons, holding altogether 9,645,820 units. The total investment units of the unitholders attending the Meeting were 42,154,721 units.

**Agenda 4: To approve the disposal of the Fund's property (for approval)**

The Meeting resolved to disapprove the disposal of the Fund's property, with the number of votes as follows:

Approve	21,279,001 units	or	equivalent to	50.5965 percent*
Disapprove	20,100,000 units	or	equivalent to	47.7931 percent*
Abstain	677,300 units	or	equivalent to	1.6065 percent*
Void Ballot	0 unit	or	equivalent to	0 percent*

\*Percentage of the total number of units of the unitholders attending the Meeting and having the right to cast their votes.

In this agenda, there were no additional unitholders attending the Meeting.

**Agenda 5: Other matters (if any)**

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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