

No. PFRD 003/2568

25 February 2025

Re: Notification of the Non-Payment of Dividend from Operational Period during 1 January 2024 – 31 December 2024 of Trinity Freehold and Leasehold Property Fund (TNPF)

To: President
Stock Exchange of Thailand

Principal Asset Management Company Limited (“Management Company”), in the capacity of the Management Company of Trinity Freehold and Leasehold Property Fund (“Fund”), would like to inform you that, according to the Fund’s operational period during 1 January 2024 – 31 December 2024, the Fund has an increase in net assets from operation of 36.60 million Baht by having unrealized net investment profit of 30.10 million Baht as a result of an increase in the appraised price of the real property. After adjustment by deducting such unrealized net investment profit from the net profit from the operational period during 1 January 2024 – 31 December 2024, the Fund will have a total net investment profit of 6.50 million Baht. However, the Fund still has accumulated deficit of 473.66 million Baht. Due to such reason, the Management Company deems appropriate not to declare the dividend payment from the Fund’s operational period during 1 January 2024 – 31 December 2024.

Please be informed accordingly.

Yours sincerely,



(Mr. Kriangsak Moolkaew)

Authorized Persons to Disclose Information

Property Fund and Real Estate Investment Trust Department

Tel. 02 686 9525