

No. PFRD 005/2568

18 March 2025

Re: Notification of the Schedule of Information Delivery and Annual Two-way Communication for Year 2025 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 (TNPF) (“Fund”), hereby notifies the schedule of information delivery and annual two-way communication with unitholders of the Fund for year 2025, which is arranged in accordance with Notification of the Capital Market Supervisory Board No. Tor Nor. 36/2562 Re: Property Fund Management dated 25 April B.E. 2562 (2019) (as amended) and Notification of the Capital Market Supervisory Board No. Tor Jor. 20/2561 Re: Rules, Conditions and Procedures for Disclosure of Mutual Funds and Real Estate Investment Trusts or Infrastructure Trusts dated 19 February B.E. 2561 (2018) (as amended), by means of delivering information to unitholders and providing opportunities for such unitholders to ask for additional information as per the following topics:

- Topic 1: Operations of the Fund and Guidelines for Management in the Future
- Topic 2: Financial Position and Operating Results of the Fund for Year 2024
- Topic 3: Appointment of Auditors of the Fund and Audit Fees and Expenses for Year 2025
- Topic 4: Others (if any).

The Management Company hereby notifies the date for unitholders who shall be entitled to involved in the mentioned two-way communication (Record Date) to be on 2 April 2025. The Management Company will deliver the report on related information together with QR Code for downloading the Annual Report for Year 2024 and other relevant documents to unitholders on 9 April 2025.

The unitholders who are entitled to involved in the mentioned two-way communication can ask for additional information by sending questions via the email: DLTHpropertyfund@principal.com and the business reply service envelope of the Management Company from 9 April 2025 to 30 April 2025.

In this connection, the Management Company will provide the summary of the questions and answers of the Two-way Communication for year 2025 for the unitholders' acknowledgement through the disclosure information system of the Stock Exchange of Thailand (SET) and the Management Company's website on www.principal.th by 14 May 2025.

Should the unitholder have any further inquiries, please feel free to contact the Management Company via telephone No. 0-2686-9525 at 8.30-17.00 hrs., every working day.

Please be informed accordingly.

Sincerely yours,



(Mr. Kriangsak Moolkaew)

Authorized Persons to Disclose Information

Property Fund and Real Estate Investment Trust Department

Tel. 0-2686-9525