

No.Yor. Thor.01094/2023

21 September 2023

Re Notification of Non-Payment of Dividend of June 2023



To: President
The Stock Exchange of Thailand

Under the fund project of TU Dome Residential Complex Leasehold Property Fund (“Fund”), the policy is provided to pay dividend at least two times a year within 90 days after the end of fiscal year or the end of accounting period of dividend payment. The period of dividend payment of the Fund is June and December. However, the fund project of the Fund shall provide a condition that the dividend payment shall not increase the retained loss in the period of dividend payment, and under the Notification of Capital Market Supervisory Board Thor Nor. 36/2562 Re. Asset Mutual Fund Management (amended by Notification of Capital Market Supervisory Board Thor Nor. 37/2564 Re. Asset Mutual Fund Management (No. 3)), in case the Fund has the retained loss, the dividend is not allowed to be paid.

According to the Fund's Statements of Financial Position as of 30 June 2023, the Fund has the retained loss in the amount of Baht 895,318,760.78 , therefore the Fund does not pay the dividend for the period ending June 2023.

Please be informed accordingly.

Sincerely yours,

 
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(Mr. Prayad Tansuebchuasai) (Ms. Yenruedee Sorcharoensup)

Authorized person of the Management Company

Wealth Service Department

Tel 02-786-2222

