

No. Yor. Thor. 00692/2024

8 May 2024

To: President  
The Stock Exchange of Thailand

Re: Notification of summary of significant questions and answers from inquiries of Unitholders from disclosure of information of T.U. Dome Residential Complex Leasehold Property Fund (TU-PF) for year 2024.

Refer to: Letter No. Yor.Thor. 00527/2024 Re: Disclosure of information of T.U. Dome Residential Complex Leasehold Property Fund (TU-PF) for year 2024

UOB Asset Management (Thailand) Co., Ltd. ("Management Company"), in its capacity of the fund manager of T.U. Dome Residential Complex Leasehold Property Fund (TU-PF) ("Fund") disclosed the Fund's information for the year 2024 to the Unitholders, and the Unitholder can send questions or inquiries if having inquiries regarding the said information from 10 April 2024 to 25 April 2024, as detailed in the letter reference above.

The Management Company hereby informs that upon the expiration of time period stated above, there is question from a Unitholder as follow:

How much money does the Fund require to be able to execute capital decrease and/or distribute dividends, and when does the Management Company expect to implement the capital decrease and/or dividend distribution?

The Management Company informed that the Management Company, in its capacity of the fund manager has the discretion to evaluate capital decrease or dividend distribution based on a) project performance and performance forecasts for the upcoming year, b) the Fund's cash flow, c) annual expenditure budget, and d) emergency repair expenses for any systems.

Regarding the expected period to implement capital decrease and/or dividend distribution, as a result of enhanced project performance after the COVID-19 situation, therefore the Management Company will continuously monitor the Fund's liquidity and performance in 2024 for planning of the capital decrease and/or dividend distribution to the Unitholders at the earliest opportunity.

Please be informed accordingly.

Sincerely yours,  
UOB Asset Management (Thailand) Co., Ltd.



(Vana Bulbon)

Chief Executive Officer

Wealth Service Department

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