

No. TT./IM. 112/2018

28 February 2018

Subject: Notification of the closing of the registrar book for transferring of the Luxury Real estate Investment Fund investment unit

To: The President  
The Stock Exchange of Thailand

TMB Asset Management Co.,Ltd. (“The Management company”) as the fund manager of Luxury Real Estate Investment Fund (the “**Fund**”) would like to notify that the registrar book of LUXF investment unit will be closed for transferring of the investment unit of LUXF on 14<sup>th</sup> March, 2018. LUXF will pay dividend # 1/2018 (for the operating period of 1<sup>st</sup> July 2017 to 31<sup>th</sup> December 2017) at the amount of 0.1800 Baht per unit on 29<sup>th</sup> March 2018.

Please be notified accordingly.

Phiphat Phisanuwongrak  
Authorized Signatory