

Ref.MFC PT.086/2019

15 August 2019

President
The Stock Exchange of Thailand

Dear Sir,

Subject: Announcement for Dividend Payment and closing the registration book for the right to obtain the dividend of the MFC Patong Heritage Property Fund (M-PAT)

As M-PAT has the policy to pay the dividend to Unit holders not exceed 4 times per year at the minimum rate of 90% of its annual net profit or will pay the dividend from the retained earnings.

On 15 August 2019, the Property Investment Committee had agreed the dividend distribution for the period 1 April 2019 - 30 June 2019. The dividend payment from Retained Earning will be at Baht 0.1000 per unit. The Fund's registration book will be closed on 30 August 2019 for the unit holders' right to obtain the dividend. The dividend will be paid on 17 September 2019.

Please be informed accordingly and distribute the above information to the public.

Yours truly,

Ms. Natree Panassutrakorn
Executive Vice President

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