



IPS.039/2020

19 February 2020

Subject: Notification of the Dividend Payment and the 2020 Annual General Meeting of Unitholders of Millionaire Property Fund

To: The President  
The Stock Exchange of Thailand

The Meeting of Property and Trust Investment Committee No. 4/2020 of One Asset Management Limited (“ONEAM”) as the Fund Manager of Millionaire Property Fund (“MIPF”) which was held on 19 February 2020 passed the resolutions as follows:

1. Approved the dividend payment at the rate of Baht 0.42 per unit from adjusted net profit for the operation period of 1 July 2019 to 31 December 2019 and retained earnings. The list of the unitholders shall be collected by closing the unitholders book on 5 March 2020 and the payment date will be on 19 March 2020. For individual unitholders who hold the Unit Certificate, One Asset Management Limited as the Registrar of the Units will deduct 10% withholding tax from the dividend amount with the exception for unitholders who inform the Registrar in writing not to withhold such tax within 12 March 2020. For individual unitholders who deposit the Units with security account at depository participant of Thailand Securities Depository Co., Ltd., the Registrar will use the information regarding withholding tax which has been given to the respective stock brokers.
2. Approved to arrange the 2020 Annual General Meeting of unitholders and the determination of the list of unitholders entitled to attend the meeting (Record Date) will be on 4 March 2020 and the meeting will be on 22 April 2020 at 2:00 p.m. at Victor Club @ FYI Center, 2<sup>nd</sup> Floor, Tower One which is located at No. 2525 Rama 4 Road, Klong Toei sub-district, Klong Toei district, Bangkok 10110, Thailand. The agendas of the 2020 Annual General Meeting of unitholders as follows:

Agenda 1 To acknowledge the Minutes of the 2019 Annual General Meeting of Unitholders

Agenda 2 To Acknowledge the performance for the year 2019

Agenda 3 To Acknowledge the financial statement for the year 2019

Agenda 4 To Acknowledge the dividend payment for the year 2019

Agenda 5 To Acknowledge the appointment of the auditor and the remuneration for the year 2020

Agenda 6 Other (if any)

Please be informed accordingly.

Yours truly,

(Mr. Pote Harinasuta)

Chief Executive Officer