

18 August 2021

To The President
The Stock Exchange of Thailand

No. Kor Tor Ror. Sor Aor Sor 66/2021 Re: To notify the omission of dividend payment of MFC Patong Heritage Property Fund (M-PAT) for the three-month period ended 30 June 2021

MFC Asset Management Plc., as the Management Company of MFC Patong Heritage Property Fund (“the Fund”) would like to notify that the Investment Committee No. 21/2021 held on 18 August 2021 has resolved to approve the omission of dividend payment for the operating period of 1 April 2021 to 30 June 2021. As the Fund has no rental revenue calculated from hotel performance during such period under the lease agreement approved by the extraordinary meeting of unitholders No. 1/2020. The main reason comes from ongoing impact from the COVID-19 pandemic. As a result, the Fund has net decrease in asset from operation in the aforementioned period and recorded deficit.

Please be informed accordingly

Sincerely yours

(Natree Panassuthrakorn)
Executive Vice President