

No.FM22/2021

30 August 2021

Re: Notification of the date of the 2021 Annual General Meeting of Unitholders of the Luxury Property Fund (LUXF) via the electronic channel (E-AGM) and the record date to determine the name of unitholders who have the right to attend the annual general meeting of unitholders of the Property Fund.

To: The President
The Stock Exchange of Thailand

The Luxury Real Estate Investment Fund (LUXF) (the “**Property Fund**”) by Thanachart Fund Management Company Limited (the “**Management Company**”) on behalf of the Management Company. The Property Fund Investment Committee Meeting No. 6/2021, held on 30 August 2021, has the resolution that it is appropriate to hold the 2021 Annual General Meeting of Unitholders of Property Fund on 18 October 2021 from 13.00 hrs. onwards through the electronic channel (E-AGM) according to the details which will be notified to unitholders accordingly for acknowledging and considering the matter as the following agenda:

- Agenda 1: To acknowledge the significant management of the Property Fund and the management guideline in the future;
- Agenda 2: To acknowledge the financial status and performance of the Property Fund for the past fiscal year;
- Agenda 3: To acknowledge the appointment of the Property Fund’s auditor and audit fee;
- Agenda 4: To consider and approve the revise of conditions under the irrevocable and unconditional bank guarantee from the original term of 3 years to 1-year term with the renewing term of the bank guarantee every year for 3 years.
- Agenda 5: Other matters (if any).

The Management Company will deliver the invitation letter of the 2021 Annual General Meeting of the unitholders of Property Fund through the electronic channel (E-AGM) together with the information concerning such meeting and other relevant supporting documents to the unitholders of the Property Fund and the Stock Exchange of Thailand under the criteria of the Office of the Securities and Exchange Commission. In this regard, the Management Company will determine the Record Date for determining the right of unitholders to attend such Annual General Meeting on 21 September 2021.

Please be informed accordingly,

Yours faithfully,



Visit Chuenratanakul
Authorized Signatory

บริษัทหลักทรัพย์จัดการกองทุน ธนชาต จำกัด
Thanachart Fund Management Co., Ltd.

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