



8 March 2022

To President
The Stock Exchange of Thailand

No. Kor Tor Ror. 103/2565 Re: Amendments of the Fund Scheme of MFC Patong Heritage Property Fund (M-PAT)

MFC Asset Management Public Company Limited ("the Company") would like to inform the amendment of the MFC Patong Heritage Property Fund (M-PAT) fund scheme, in order to comply with the Notification announced by the Capital Market Supervisory Board No. Tor Jor 20/2561, No. Tor Nor 36/2562, No. Tor Jor 34/2563, No. Tor Nor 16/2564 and No. Tor Nor 37/2564. The Company has already received a letter of opinion on the amendment of the fund scheme from the trustee. The major topics of the amendment can be summarized as follows: rules, policy, and procedures for dividend pay-out to unitholders; rules and restrictions of unitholding; rights, duties and responsibilities of the asset management company; rights, duties and responsibilities of the trustee; calculation method, schedule of calculation and announcement of asset value, net asset value and net asset value per unit; and amendment and amendments of the fund scheme or managerial methods. The above amendments shall take effect from 1 April 2022 onwards.

For more information, please visit MFC Website (www.mfcfund.com) or contact the MFC Contact Center tel. 0-2649-2000 ext. 0 every business day from 08.30 to 17.00 hours.

For your acknowledgement,

Yours faithfully,

(Ms. Natree Panassutrakorn)

Executive Vice President