

The dividend payment for the year 2020

Dividend payment policy; under Section 7.2 of the fund's scheme specified the dividend payment policy and the methods of dividend payment as following;

The Fund's project has the policy on the payment of dividends to the unitholders at least twice a year

- (1) In a case where the Fund has a net profit in an accounting period, the Management Company shall pay dividend to the unitholders no less than 90 per cent of the net profit, not including the unrealized profit from the appraisal or revaluation of the property or the leasehold right of the property in that accounting period.
- (2) Where the Fund has accumulated profit in an accounting period, the Management Company may pay dividend to the unitholders from such accumulated profit. (More details are specified in the fund's scheme)

In 2020 (operational period from January – December 2020), the Fund decided to pay 4 times/year or give the unitholders net payment equal to 0.8464 Baht/unit. The dividend payment in the year 2020 is in accordance with the rules of the SEC and as specified in the fund prospectus as followings;

Dividend Payment (Baht/Share)		2020	2019
January – March	Q1	0.2073	0.2000
April - June	Q2	0.2091	0.1800
July – September	Q3	0.2300	0.2100
October - December	Q4	0.2000	0.1900
Total		0.8464	0.7800
Distribution yield to unitholders			
Per par @ 9.718 baht		8.71%	8.03%
Per price at closing market on the last working day		7.11%	6.29%

Note: The closing market on the last working day in Y2020 (11.90 Baht/unit) and in Y2019 (12.40 Baht/unit)

History of dividend payment and capital reduction

No.	Performance period	Dividend (Baht)		Book closing date	Dividend payment date
		Amount	Per unit		
1	6 Jul 2015 – 30 Sep 2015	229,405,000	0.1100	30 Nov 2015	16 Dec 2015
2	1 Oct 2015-31 Dec 2015	239,832,500	0.1150	29 Feb 2016	14 Mar 2016
3	1 Jan 2016 - 31 Mar 2016	625,650,000	0.3000	31 May 2016	14 Jun 2016
4	1 Jul 2016 - 30 Sep 2016	208,550,000	0.1000	30 Nov 2016	15 Dec 2016
5	1 Oct 2016 - 31 Dec 2016	250,260,000	0.1200	28 Feb 2017	15 Mar 2017
6	1 Jan 2017 – 31 Mar 2017	375,390,000	0.1800	30 May 2017	13 Jun 2017
7	1 Apr 2017 - 30 Jun 2017	437,955,000	0.2100	31 Aug 2017	14 Sep 2017
8	1 Jul 2017 - 30 Sep 2017	437,955,000	0.2100	30 Nov 2017	15 Dec 2017
9	1 Oct 2017 - 31 Dec 2017	396,245,000	0.1900	28 Feb 2018	15 Mar 2018
10	1 Jan 2018 – 31 Mar 2018	428,570,250	0.2055	31 May 2018	15 Jun 2018
11	1 Apr 2018 - 30 Jun 2018	364,962,500	0.1750	31 Aug 2018	14 Sep 2018
12	1 Jul 2018 – 30 Sep 2018	444,211,500	0.2130	30 Nov 2018	14 Dec 2018
13	1 Oct 2018 - 31 Dec 2018	409,800,750	0.1965	1 Mar 2019	15 Mar 2019
14	1 Jan 2019 – 31 Mar 2019	417,700,000	0.2000	31 May 2019	14 Jun 2019
15	1 Apr 2019 – 30 Jun 2019	375,390,000	0.1800	29 Aug 2019	16 Sep 2019
16	1 Jul 2019 – 30 Sep 2019	437,955,000	0.2100	2 Dec 2019	16 Dec 2019
17	1 Oct 2019 – 31 Dec 2019	396,245,000	0.1900	2 Mar 2020	16 Mar 2020
18	1 Jan 2020 – 31 Mar.2020	432,324,150	0.2073	1 Jun 2020	16 Jun 2020
19	1 Apr.2020 – 30 Jun 2020	436,078,050	0.2091	31 Aug 2020	16 Sep 2020
20	1 Jul 2020 – 30 Sep 2020	432,949,800	0.2300	2 Dec 2020	21 Dec 2020
21	1 Oct 2020 – 31Dec 2020	417,100,000	0.2000	3 Mar 2021	17 Mar 2021

Capital reduction

No.	Authorized capital before capital reduction		Amount of capital reduction		Authorized capital after capital reduction		Book closing date	Capital reduction payment date
	Amount (฿)	Per unit	Amount (฿)	Per unit	Amount (฿)	Per unit		
1	20,855,000,000.00	10	127,215,500.00	0.061	20,727,780,000.00	9.939	2 Sep 2016	19 Sep 2016
2	20,727,780,000.00	9.939	460,895,500.00	0.221	20,266,890,000.00	9.718	30 Nov 2016	16 Dec 2016