



2. Ms. Pimjai Manitkajohnkit holding license no. 4521
3. Ms. Rosaporn Decharkom holding license no. 5659

Any of the above-mentioned auditor shall be able to audit and provide opinion to the financial statement of the Fund and in the case where any of approved auditors is unable to perform her duties, EY Office Company Limited shall procure other qualified auditors from EY Office Company Limited to replace such auditor.

**Question 7 :** What is the dividend distribution of the fund?

**Answer :** The Fund has policy to pay dividends to unitholders at least 2 times per year. However, the rate of the dividend payment will be in accordance with the performance of the Fund. The detail of historical dividend and capital reduction payments are as follows.

**Information on remuneration of the Fund for the past 5 years and accumulated amount**

| Per unit (THB)    | 2016          | 2017          | 2018          | 2019          | 2020          | Accumulate    |
|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Dividend          | 0.5200        | 0.7900        | 0.7900        | 0,7800        | 0.8464        | 3.9514        |
| Capital reduction | 0.2820        | 0.0000        | 0.0000        | 0.0000        | 0.0000        | 0.2820        |
| <b>Sum</b>        | <b>0.8020</b> | <b>0.7900</b> | <b>0.7900</b> | <b>0.7800</b> | <b>0,8464</b> | <b>4.2334</b> |

**Question 8 :** Apart from investment in the right to availability payment, does the Fund have any plan to invest in other business in the future?

**Answer :** The Fund is established mainly for the purpose of investment in infrastructure asset which in accordance with SEC regulations so that if there is infrastructure business opportunity that comply with SEC regulations, the Fund is in readiness to consider such investment.

**Question 9 :** What are impacts from Coronavirus Disease (COVID-19) situation?

**Answer :** There is no effect arising from the outbreak of COVID-19 on the availability revenue that the Fund has invested in. This is because the Fund obtains the availability revenue derived from consideration of the availability hours of North Bangkok Power Plant Block 1 and does not depend on supplying electricity into the system and/or total electric energy consumption.

**Question 10 :** For each cash distribution in the past, are there any capital return through capital reduction payments in the previous distribution? When will unitholders receive the capital return through capital reduction?

**Answer :** In 2020, the fund distributed dividend from net profit and retained earnings (the detail of dividend payments and capital reduction payments are shown in the answer of Question 8). However, if the Fund has no further investment, the unitholders shall receive the accumulate of capital return through capital reduction during period of 20 years according to investment contract (ended July 2035). The capital return shall be conducted when the fund has liquidity but no retained earnings, in case that the fund has retained earnings, dividend shall be paid instead of capital reduction.