



หลักทรัพย์จัดการกองทุนกรุงไทย  
Krungthai Asset Management

No. PIT-02 126/2023

26 December 2023

Re: Notification of the update on the liquidation process of  
Strategic Hospitality Extendable Freehold and Leasehold Real Estate Investment Trust (SHREIT)

Attention: Trust Unitholders  
Strategic Hospitality Extendable Freehold and Leasehold Real Estate Investment Trust (SHREIT)

Reference is made to the notification of Strategic Hospitality Extendable Freehold and Leasehold Real Estate Investment Trust (“SHREIT”) to the Securities and Exchange Commission (“SEC”) informing the dissolution of SHREIT on 30 September 2023, whereby the process of liquidation has been being performed since 1 October 2023.

Krungthai Asset Management PCL (“KTAM”) in capacity of Trustee of SHREIT hereby informs the Trust Unitholders of the update on the liquidation process of SHREIT which cannot be completed within 90 days from the date of dissolution of SHREIT. This is due to the payment of outstanding debts of SHREIT has not yet been completed because the creditors did not deliver the invoices on time and the invoices were incompleting, resulting in late debt repayment. As a result, SHREIT still has not distributed proceeds to the Trust Unitholders. In addition, the timeline of deregistration of VAT at the Revenue Department cannot be specified. KTAM expects that the liquidation process will take approximately 1 year or be completed by 31 December 2024.

Please be informed accordingly.

Sincerely yours,

(Mr. Piraj Migasena)

Executive Vice President

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