The Records of Divident Payment and Capital Reduction

The Records of Dividend Payment

No.	Performance Period	Dividend (Baht)		Book Closing	Dividend
		Amount	Per Unit	Date	Payment Date
1	1 Oct 18 – 31 Dec 18	340,008,000	0.0744	1 Mar 19	15 Mar 19
2	1 Jan 19 – 31 Mar 19	468,425,000	0.1025	31 May 19	14 Jun 19
3	1 Apr 19 – 30 Jun 19	439,634,000	0.0962	29 Aug 19	16 Sep 19
4	1 Jul 19 – 30 Sep 19	546,115,000	0.1195	2 Dec 19	19 Dec 19
5	1 Oct 19 – 31 Dec 19	531,491,000	0.1163	2 Mar 20	16 Mar 20
6	1 Jan 20 – 31 Mar 20	471,624,000	0.1032	1 Jun 20	16 Jun 20
7	1 Apr 20 – 30 Jun 20	352,347,000	0.0771	31 Aug 20	16 Sep 20
8	1 Jul 20 – 30 Sep 20	463,398,000	0.1014	4 Dec 20	21 Dec 20
9	1 Oct 20 – 31 Dec 20	462,484,000	0.1012	3 Mar 21	17 Mar 21
10	1 Jan 21 – 31 Mar 21	398,961,000	0.0873	1 Jun 21	16 Jun 21
11	1 Apr 21 – 30 Jun 21	313,045,000	0.0685	31 Aug 21	15 Sep 21
12	1 Jul 21 – 30 Sep 21	273,743,000	0.0600	2 Dec 21	17 Dec 21
13	1 Oct 21 – 31 Dec 21	424,096,000	0.0928	7 Mar 22	21 Mar 22
14	1 Jan 22 – 31 Mar 22	397,590,000	0.0870	2 Jun 22	17 Jun 22
15	1 Apr 22 – 30 Jun 22	420,440,000	0.0920	30 Aug 22	14 Sep 22
16	1 Jul 22 – 30 Sep 22	458,371,000	0.1003	14 Dec 22	28 Dec 22
17	1 Oct 22 – 31 Dec 22	471,624,000	0.1032	7 Mar 23	21 Mar 23
18	1 Jan 23 – 31 Mar 23	471,624,000	0.1032	2 Jun 23	19 Jun 23
19	1 Apr 23 – 30 Jun 23	461,113,000	0.1009	5 Sep 23	19 Jun 23
20	1 Jul 23 – 30 Sep 23	483,049,000	0.1057	14 Dec 23	28 Dec 23
21	1 Oct 23 – 31 Dec 23	474,823,000	0.1039	6 Mar 24	20 Mar 24
22	1 Jan 24 – 31 Mar 24	502,243,000	0.1099	30 May 24	14 Jun 24
23	1 Apr 24 – 30 Jun 24	503,614,000	0.1102	30 Aug 24	13 Sept 24
24	1 Jul 25 – 30 Sep 25	544,744,000	0.1192	16 Dec 24	27 Dec 24

The Records of Capital Reduction (Capital Return)

No.	Performance Period	Authorized Capital Reduction		Book Closing	Payment
		Amount (Baht)	Per Unit	Date	Date
1	1 Oct - 31 Dec 18	40,673,000	0.0089	1 Mar 19	15 Mar 19
2	1 Jan - 31 Mar 19	72,206,000	0.0158	31 May 19	14 Jun 19
3	1 Apr - 30 Jun 19	84,088,000	0.0184	29 Aug 19	16 Sep 19

Remarks:

1. The ground of the authorized capital reduction is caused by the excess liquidity from deferred expenses.
2. Additional information is clarified in the Fund’s scheme under sub-clause “2.9 Policy and Methods of Dividend Payment and Return of Investment to Unitholders” and Annual Report under sub-clause “7.4 Investment Return of the Fund”.