

Ref. 948 / 2017

Date November 8, 2017

Re : Notification of dividend payment and the book closing date of SAMUI AIRPORT PROPERTY FUND (LEASEHOLD) (SPF)

To: The President
The Stock Exchange of Thailand

Phatra Asset Management Co., Ltd. ("the management company"), the management company of SAMUI AIRPORT PROPERTY FUND (LEASEHOLD) (SPF), would like to inform you about the 42nd dividend payment from operation during the period from July 1, 2017 to September 30, 2017. Details of the payment are as follows:

1. To pay the 42nd dividend which will be paid from profits arising and retained earnings from this operation period at the rate of Baht 0.4000 per unit. Payment date will be on December 7, 2017.
2. The book closing date for this dividend payment will be on November 22, 2017.

Please be informed accordingly.

Yours Sincerely,

(Mr. Yuthapol Laplamool)
Managing Director

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