

January 23, 2017

To: The President  
The Stock Exchange of Thailand

Re: Notification of the dividend payment, capital reduction and book closing date of Erawan Hotel Growth Property Fund (ERWPF)

SCB Asset Management Co., Ltd., the Management Company of Erawan Hotel Growth Property Fund (ERWPF), would like to inform the dividend payment of ERWPF and book closing date with details as follows:

1. That the dividend payment of Erawan Hotel Growth Property Fund (ERWPF) for the operation period from October 31, 2016 to December 31, 2016 would be at the rate of Baht 0.1480 per unit and the payment date will be on February 23, 2017.
2. That the dividend payment of ERWPF from capital reduction would be at Baht 0.1992 per unit, by decreasing the par value from Bath 10.3788 per unit to Bath 10.1796 per unit, and the payment date will be on February 23, 2017. The purpose of this capital reduction is to return excess liquidity of the fund caused by unrealized loss from revaluation in property which is non-cash accounting item incurred in 2016.
3. That the Fund will determine the right of unitholders who are entitled to receiving dividend and capital reduction by closing the investment unit register book to suspend the transfers of investment units on February 7, 2017.

Please be informed accordingly.

Yours faithfully,  
Erawan Hotel Growth Property Fund  
By SCB Asset Management Company Limited

(Ms. Pijitra Trirattanathada)  
Executive Vice President, Property and Infrastructure Investment Group