

Ref : Kor Tor Ror. Sor Aor Sor. 7/2560

23rd February 2017

To : The President
The Stock Exchange of Thailand

Re: Announcement for the capital reduction of Multi-National Residence Fund (MNRFF)

According to MFC Asset Management Public Company Limited as the management company of the Multi-National Residence Fund (the "Fund"), would like to inform you a summary of the Fund's capital reduction by decreasing the par value due to the sale of immovable property of the Danicha Garden Condominium AB (total 6 units) as following :

Par value before fund's capital reduction (THB per unit)	: 10.0000
Decreasing value of investment units (THB per unit)	: 0.2727
Par value after fund's capital reduction (THB per unit)	: 9.7273
Ex-Capital Return date (XN)	: 7 March 2017
Payment date	: 24 March 2017

Please be informed accordingly,

Sincerely Yours,



(Miss Natree Panassutrakorn)

Executive Vice President

Property and Infrastructure Fund Department

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