

6 March 2020

To President
The Stock Exchange of Thailand

Ref. MFC PT 24/2020 Notification of Record Date for determining the right of unitholders for attending the 2020 Annual General Meeting of Multi-National Residence Fund (MNRF) unitholders

MFC Asset Management Plc., as asset management of Multi-National Residence Fund, would like to inform that the investment committee meeting no. 6/2020 held on 6 March 2020 had passed a resolution as details below:

Approved to schedule the 2020 Annual General Meeting of Unitholders. The record date for entitlements to attend the meeting is 23 March 2020. The Annual General Meeting will be held on 29 April 2020, 14.00 hrs, at MFC Asset Management PCL. Office, Room 2306-2307, 23rd floor, Column Tower, 199 Ratchadapisek Road, Klongtoey, Bangkok 10110. The agenda is as follow;

Agenda 1 To acknowledge the 2019 Annual General Meeting

Agenda 2 To acknowledge of 2019 Performance Report

Agenda 3 To acknowledge the Financial Statement for the fiscal year ending 31 December 2019

Agenda 4 To acknowledge of Dividend Distribution for the fiscal year ending 31 December 2019

Agenda 5 To acknowledge of 2020 Auditor appointment and Determination of Remuneration

Present to the meeting to acknowledge of 2020 Auditor appointment to be ASV & Associates Co., Ltd. and determination of remuneration as an auditor of the MNRF for 2020 with determination of remuneration of THB 373,000 plus out of pocket. A list of auditors is as follows:

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| (1) Mr. Anusorn Kiatgungwalgri
2109 and/or | Certified Public Accountant (Thailand) Registration No. |
| (2) Ms. Kwunjai Kiatgungwalgri
5875 and/or | Certified Public Accountant (Thailand) Registration No. |
| (3) Mr. Prasitporn Kesama
9910 and/or | Certified Public Accountant (Thailand) Registration No. |
| (4) Mr. Satis Kiatgungwalgri
Agenda 6 Other matters (if any) | Certified Public Accountant (Thailand) Registration No. 9760 |

Please be informed accordingly

Yours faithfully

(Ms. Natree Panassutrakorn)
Executive Vice President