

No. PB.O. 630313

30 March 2020

Subject: Cancellation of the 2020 Annual General Meeting of Unitholders of Amata B. Grimm Power Plant Infrastructure Fund (ABPIF) and Providing Information to Unitholders for Acknowledgement instead of Holding a Physical Meeting

Attention: The Director and Manager
The Stock Exchange of Thailand

Reference is made to the Announcement of the Capital Market Supervisory Board No. Tor. Nor. 23/2563 re: Measures for Holding the 2020 Annual General Meeting of Property Funds and Infrastructure Funds due to the Outbreak of Coronavirus Disease 2019 (COVID-19) dated 20 March 2020, effective from 1 April 2020 (“**CMSB Announcement No. Tor. Nor. 23/2563**”) and the Capital Market Supervisory Board Meeting No. 4/2563 on 12 March 2020 which passed a resolution to relax the requirements on the annual general meeting of unitholders of property funds, infrastructure funds and REITs due to the COVID-19 outbreak (“**CMSB Meeting No. 4/2563**”).

As the agendas to be presented at the 2020 Annual General Meeting of Unitholders of Amata B. Grimm Power Plant Infrastructure Fund (ABPIF) (the “**Infrastructure Fund**”) are only for acknowledgement without seeking approval from unitholders, Kasikorn Asset Management Company Limited (the “**Management Company**”), as Management Company of the Infrastructure Fund deemed it appropriate to provide information to unitholders for acknowledgement instead of holding a physical the 2020 Annual General Meeting for unitholders’ safety and to prevent the spread of COVID-19 in accordance with the CMSB Announcement No. TorNor. 23/2563 and the CMSB Meeting No. 4/2563.

In this regard, the Management Company would like to provide information to unitholders on the following matters for acknowledgement:

- 1st Matter Significant management of the Infrastructure Fund and the management guideline in the future;
- 2nd Matter Financial position and operating performance of the Infrastructure Fund for the accounting period from 1 January 2019 to 31 December 2019;
- 3rd Matter Appointment of the Infrastructure Fund’s auditors and the audit fees for the Year of 2020;
- 4th Matter Dividend payment and reduction of registered capital of the Unitholders of Infrastructure Fund for the accounting period during 1 January 2019 to 31 December 2019.

The Management Company will provide the information along with the relevant documents in relation to the above matters via registered mail to the unitholders eligible to attend the 2020 Annual General Meeting according to the list on 9 March 2020 (Record Date) and will disclose such information

via an electronics system of the Stock Exchange of Thailand and a website of the Management Company at www.kasikornasset.com.

In addition, if the Unitholders have any questions or queries in relation to the above matters, you may submit such questions or queries to e-mail: KA_Propertyinfra_agm2020@kasikornasset.com from 24 April 2020 until 15 May 2020. The Management Company will further disclose a summary of such questions and answers via an electronics system of the Stock Exchange of Thailand and a website of the Management Company at www.kasikornasset.com within 29 May 2020.

Please be informed accordingly.

Sincerely Yours,

Ms. Sunida Meechookul
Authorized information reporter