

JorTor 11- 630124

30 April 2020

To: The President  
The Stock Exchange of Thailand

Re: Notification of the 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 capital reduction of ERWPF and book closing date with details as follows:

1. That the capital reduction of ERWPF would be at Baht 0.1581 per unit, by decreasing the par value from Baht 9.0401 per unit to Baht 8.8820 per unit, and the payment date will be on 1 June 2020. The purpose of this capital reduction is to return excess liquidity of the fund. Because the fund has accumulated unrealize loss from the revaluation of assets which is non-cash accounting item.
2. That the Fund will determine the right of unitholders who are entitled to receiving capital reduction by closing the investment unit register book to suspend the transfers of investment units on 14 May 2020.

Please be informed accordingly.

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

(Mrs.Tipaphan Puttarawigorm)  
Executive Director  
Property and Infrastructure Investment Group