

Ref : MFC PT. 055/2020

27 May 2020

The President
The Stock Exchange of Thailand

Dear Sir,

Re : Announcement for Dividend Payment and closing the registration book for the right to obtain the dividend of Multi-National Residence Fund (MNRF)

As MNRF has the policy to pay the dividend to unitholders not exceed 4 times per year at the minimum rate of 90% of its annual net profit or will pay the dividend from the retained earnings.

On 27 May 2020, the Property Investment Committee had agreed to the dividend distribution for the period 1 January 2020 – 31 March 2020. The dividend payment from Net Profit and Retained Earnings will be at Baht 0.0400 per unit. The Fund's registration book will be closed on 11 June 2020 for the unit holders' right to obtain the dividend. The dividend will be paid on 25 June 2020.

Please be informed accordingly and distribute the above information to the public.

Yours truly,

(Ms. Natree Panassutrakorn)
Executive Vice President

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