



krungsri
Asset
Management

NO. Aor.2-16/58

February 20, 2015

To : The President
The Stock Exchange of Thailand

Re : Notification of the dividend payment, the decreasing value of investment units, and the book closing date of J.C. Leasehold Property Fund (JCP)

Krungsri Asset Management Co., Ltd., as the Management Company of J.C. Leasehold Property Fund (JCP) (the "Fund"), would like to inform you about the dividend payment and the decreasing value of investment units of the Fund for operation period from January 1, 2014 to December 31, 2014 and book closing date of the Fund to entitle the unit-holders' rights. The details are as follow;

1. That the dividend payment at the rate of Baht 0.19 per unit, the payment date will be on March 26, 2015.
2. The decreasing value of investment units No.5 at the rate of Baht 0.2097 per unit, without any change in the registered numbers of investment units. The Management Company has preceded the decreasing value of investment units due to decreasing in value of leasehold property based on the latest appraisal. The Management Company will pay money to unitholders on March 26, 2015 by decreasing the Fund's registered capital.

No.	Book closing date	Date of payment from investment units value decreasing	Authorized Capital <u>before</u> decreasing value of investment units		Decreasing Value (Baht per unit)	Authorized Capital <u>after</u> decreasing value of investment units	
			Authorized Capital (Baht)	Value per unit (Baht)		Authorized Capital (Baht)	Value per unit (Baht)
1	May 19, 2011	June 3, 2011	620,000,000	10.0000	0.1780	608,964,000	9.8220
2	March 14, 2012	March 28, 2012	608,964,000	9.8220	0.2096	595,968,800.59	9.6124
3	March 14, 2013	March 28, 2013	595,968,800.59	9.6124	0.1612	585,974,401.79	9.4512
4	March 14, 2014	March 28, 2014	585,974,401.79	9.4512	0.2096	572,979,202.38	9.2416
5	March 16, 2015	March 26, 2015	572,979,202.38	9.2416	0.2097	559,977,802.38	9.0319

3. That the closing date of registered book to determine the right to receive dividends and the payment from decreasing value of investment units of the Fund will be set on March 16, 2015.

Note: The Investment Unit Registrar will cancel the existing investment unit certificates of the Fund and require the unitholders to return the cancelled investment units certificates to the Investment Unit Registrar and shall deliver the new investment unit certificates to the unit-holders within 30 days from the date of receipt the previous investment unit certificates from the unit-holders. Therefore, The Investment Unit Registrar reserves the right to charge a fee for the issuance of investment unit certificates as specified in the Project

Please be informed accordingly,

Yours Sincerely,

(Mr.Nithit Phukkanasut)

(Mr.Prasert Vongkruemake)

Chief Institutional & Private Client Officer

Chief Operations Officer