krungsri
Asset
Management

A member of MUFG

a global financial group

NO. Aor.8-66/58

August 28, 2015

To: The President

The Stock Exchange of Thailand

Re: Notification of the dividend payment and the book closing date of Sala @ Sathorn Property Fund (SSPF)

Krungsri Asset Management Co., Ltd., as the Management Company of Sala @ Sathorn Property Fund (SSPF) (the "Fund"), would like to inform you about the dividend payment of the Fund for operation period from July 1, 2014 to June 30, 2015 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 0.26 per unit, the payment date will be on September 23, 2015.
- 2. That the closing date of registered book to determine the right to receive dividends will be set on September 14, 2015.

Please be informed accordingly,

Yours Sincerely,

(Alan Kam)

Managing Director (Acting)