

To : The President

The Stock Exchange of Thailand

**Re : Notification of book closing date of CPN Retail Growth Leasehold Property Fund (CPNRF) for the dividend payment**

SCB Asset Management Co., Ltd. the management company of CPN Retail Growth Leasehold Property Fund (CPNRF) would like to inform the book closing date for the dividend payment of the fund, details as follow:

1. That the dividend payment of CPN Retail Growth Leasehold Property Fund (CPNRF) for the operation period from 1 April 2010 to 30 June 2010 at the rate of Baht 0.2435 per unit, the payment date will be on 13 September 2010;
2. That the Fund will determine the right of unitholders who are entitled to receiving dividend by closing the investment unit register book to suspend the transfers of investment units on 31 August 2010.

Please be informed accordingly.

Yours Sincerely,  
SCB Asset Management Co., Ltd.

(Mr.Poom Osatananda)  
Executive Vice President, Investment Group