

November 14, 2024

To: Unitholders of Siri Prime Office Property Fund

Re: Details of Asset

SCB Asset Management Co., Ltd., the Management Company of Siri Prime Office Property Fund ("the Fund") would like to notify the details of asset as of September 30, 2024, as follows:

Fund	Total Asset (THB)	Net Asset Value (THB)	Net Asset Value per unit (THB)
Siri Prime Office Property Fund	1,959,653,058.33	1,927,706,704.15	11.3394

Project	Siripinyo Building Project
Type	Ownership in land and building (office building)
Location	No. 475 Sri Ayutthaya Road, Khwaeng Phaya Thai Road, Khet Ratchathewi, Bangkok
Appraiser	TAP Valuation Co., Ltd.
Appraised/Reviewed Appraised Value	Baht 1,882,000,000
Valuation/Revaluation Date	March 18, 2024
Calculation Period	The Fund invested in freehold asset with indefinite term
Appraisal/Reviewed Appraised Method	Income Approach

\*\*\* Investors may seek the appraised / reviewed appraisal reports through <https://www.scbam.com/th/fund/property-fund/fund-information/sirip>

Please be informed accordingly.

Yours faithfully,

Siri Prime Office Property Fund

By SCB Asset Management Company Limited

(Mrs. Tipaphan Puttarawigorn)

Executive Director, Property and Infrastructure Investment Group