



Fund

บริษัทหลักทรัพย์จัดการกองทุน แลนด์ แอนด์ เฮ้าส์ จำกัด
LAND AND HOUSES FUND MANAGEMENT CO.,LTD

NOTICE

Land and Houses Fund Management Co., Ltd.

No. 027/2568

The Suspension of the Acceptance of Orders to Purchase, Redeem, and Switch Units of the LH MACRO MULTI ASSET FUND NOT FOR RETAIL INVESTORS (LHMCMULTIUI)

Land and Houses Fund Management Co., Ltd. (“asset management company”) as fund manager of the LH MACRO MULTI ASSET FUND NOT FOR RETAIL INVESTORS (LHMCMULTIUI) (“fund”) would like to notify unitholders about the suspension of the acceptance of orders to purchase, redeem, or switch units of the fund. This is due to the condition that the total number of unitholders outstanding have declined below 35 unitholders (according to the fund registrar report on 17 March 2025) which becomes subjected to SEC regulations that the fund scheme will need to be terminated. The asset management company shall stop accepting orders from unitholders as of 19 March 2025 onwards and proceed to arrange for the fund to be terminated in accordance with SEC regulations.

We take this opportunity to thank our unitholders for your longstanding trust in our fund management services. To obtain additional clarification, please contact us at Tel. 02-286-3484 or our appointed selling agents during office hours.

For your acknowledgement.

Notice issued 19 March 2025

Land and Houses Fund Management Co., Ltd.