

# Investor Relations Policy

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## **1. Introduction**

Fraser's Property Commercial Asset Management (Thailand) Co., Ltd., as the REIT Manager, of Golden Ventures Leasehold Real Estate Investment Trust ("the REIT") has established an Investor relations disclosure policy (the "IR Policy") to outline the practices and processes that support regular, timely, accurate, and fair communication of information to GVREIT's unitholders ("Unitholders").

## **2. Policy principles**

The REIT is committed to engaging Unitholders through timely, factual, accurate and broadly disseminated communication, in compliance with prevailing requirements for the disclosure of information in accordance with listing guideline from The Securities and Exchange Commission, Thailand ("SEC"), the Code of Corporate Governance, and other applicable securities laws and regulations.

The IR Policy is reviewed by the REIT Manager on a periodic basis to ensure its relevance, effectiveness. Updates may be made, when appropriate, and the latest version of the IR Policy will be made available on the GVREIT's corporate website.

## **3. Communications principles**

The REIT recognises the importance of timely disclosure of material information as necessary to avoid the establishment of a false market in GVREIT's securities or which would be likely to materially affect the price or value of GVREIT's securities ("material / price-sensitive information"), and strives to keep Unitholders well informed and up-to-date on information pertaining to the REIT Manager that would be relevant to their investment decisions.

Material Information means any information relating to the business and affairs of the GVREIT that would reasonably be expected to result in a significant change in the market price or value of the securities or that would have a significant influence on a reasonable investor's investment decisions.

Key developments that could result in material information, including, but not limited to, acquisitions and dispositions, major reorganizations, amalgamations or mergers, developments that affect the GVREIT's resources, technology, products or markets, a significant change in capital investment plans or corporate objectives, major labour disputes or disputes with major contractors or suppliers, significant new contracts, products, patents, or services or significant losses of contracts or business, changes in senior management or corporate structure, changes in financial results or credit arrangements or capital structure, legal proceedings or regulatory matters.

The REIT is committed to treating each and every one of Unitholders equally. All material / price-sensitive information will first be released to The Stock Exchange of Thailand ("SET") via Electronic the REIT Information Disclosure ("ELCID") on a timely basis and all announcements will also be made available on the GVREIT's website under Investor Relations section. For avoidance of doubt, only public information will be released.

The REIT endeavours to ensure accuracy, transparency, and clarity in GVREIT's announcements.

The investor relations team does not have access to private information that is confidential, uncertain, speculative or internally estimated in nature. The REIT Manager including its spokesperson and the investor relations team do not comment on share price, rumours or market speculation. However, if there are indications that material / price-sensitive information has been leaked, or the rumours or market speculation are in fact false or inaccurate, and have had or is likely to have an effect on the price of the REIT's securities or a bearing on investment decisions, the REIT will promptly clarify such rumours or market speculation through announcements released to SET via ELCID

One month prior to the announcement of its quarterly results as well as full-year results, the REIT will observe a 'Silent period' in compliance with prevailing statutory requirements. During this period, the REIT will not comment on its business performance, financial results or industry outlook, save to the extent previously disclosed through announcements released to SET via ELCID. If the REIT is invited to participate in investment meetings or conferences organized by others during a silent period, the spokesperson will determine, on a case-by-case basis, if it is advisable to accept the invitation. If accepted, extreme caution will be exercised to avoid selective disclosure of any material, non-public information.

Directors, Executives, and staff of the REIT Manager who have access to inside information which may result in the change of the REIT's share price are prohibited to trade the stock at least 30 days prior to the announcement date of its quarterly earnings results and for 24 hours after the information is released to the public.

#### **4. Communication channels with Shareholders**

The REIT strives to establish and maintain regular interaction and dialogue with its Unitholders to generate awareness and understanding of the GVREIT's business model, growth strategy, and investment merits, as well as to garner feedback and views for consideration.

The REIT will give reasonable access to research analysts to help them formulate informed opinions on the REIT, but will not seek to influence their objectivity and independent opinions.

The REIT will actively engage its Unitholders through a variety of initiatives and channels, including, but not limited to:

- The GVREIT's general meetings, namely its annual general meeting and, as and when necessary, extraordinary general meetings;
- Teleconference and/or physical briefings for analysts and/or institutional investors and/or media in conjunction with the GVREIT's results announcement;
- Relevant industry and/or retail investor events;
- Roadshows in key markets;
- Property site visits;
- Post-results events and one-to-one meetings;
- Publication of the REIT's annual reports and sustainability reports;
- Announcements released to the SET via ELCID, media releases and statements; and
- The GVREIT's corporate website ([www.gvreit.com/en/home](http://www.gvreit.com/en/home)).

Where applicable, notices of the GVREIT's general meetings will be extended by the REIT to all Unitholders in advance and such meetings will be held at convenient locations to encourage participation.

Unless due to unforeseen exigencies, the GVREIT's board of directors, senior management and external auditors will be present at all general meetings to address Unitholders' queries. Unitholders will be given reasonable opportunity at the annual general meeting to ask questions and communicate their views on issues affecting GVREIT, and at all general meetings to ask questions and communicate their views on the matters being tabled for consideration at the general meeting.

All Unitholders and investor queries should be directed to the REIT's IR team. The REIT will communicate with Unitholders through its designated spokespersons, via approved channels.

Managing Director and Head of Investor Relations are the corporate spokesperson but may designate this responsibility to others from time to time, including regular communication with regulators, investment community and relevant stakeholders.

## **5. The REIT contacts**

Unitholders can contact the REIT's IR team via e-mail at [th.gvreit.ir@frasersproperty.com](mailto:th.gvreit.ir@frasersproperty.com) and via telephone during office hours at +66 (0) 2483-0000 Ext 1020. The REIT's IR team will endeavour to respond to all emails and telephone calls within a reasonable period from receipt thereof.

Unitholders can contact the REIT's share registrar at the following address / numbers:

Thailand Securities Depository Company Limited (TSD)

93 The Stock Exchange of Thailand, 14th Floor, Ratchadaphisek Road, Din Daeng Sub-District,  
Din Daeng District, Bangkok 10400

Tel: +66 (0) 2009 9999

## **6. Shareholder Privacy**

The REIT recognises the importance of Unitholders' privacy and will not disclose Unitholders' personal data without their consent, unless required by or permitted under the law. The GVREIT's Privacy Policy, which describes how personal data is collected, used, disclosed and processed by the REIT, is available on the GVREIT's corporate website.