

Headline: Report NAV

Security Symbol: AMATAR

Announcement Details

Report NAVs

Subject	Report NAV
Fund name	AMATA SUMMIT GROWTH FREEHOLD AND LEASEHOLD REAL ESTATE INVESTMENT TRUST (AMATAR)
NAV as of	30-Jun-2017
Net Assets Value (Baht)	10.1125
Net Assets Value (Baht)	3,619,189,824.50
Balance Units (Units)	357,890,000.0000
Offer price	9.8300
Bid price	0.0000

Signature _____
(Ms. Karntima Charoenchaiprasert)
REIT Manager
Authorized to sign on behalf of the company

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