

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	29-Sep-2017
Net Assets Value (Baht)	10.1376
Net Assets Value (Baht)	3,628,168,231.82
Balance Units (Units)	357,890,000.0000
Offer price	9.8300

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

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