

Headline: NAV Announcement as of 30 June, 2019

Security Symbol: IMPACT

Announcement Details

Report on Net Assets Value (NAV) per unit

Subject	Report NAV
Name	IMPACT GROWTH REAL ESTATE INVESTMENT TRUST (IMPACT)
NAV as of	30-Jun-2019
Net Assets Value (Baht per unit)	10.9248
Net Assets Value (Baht)	16,196,031,615.92
Balance Units (Units)	1,482,500,000.0000

Signature _____
(Ms. Wanphen Mungpiensakul)

Authorized to sign on behalf of the company

Remark

Total asset value : 20,563,661,185.20 Baht

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