

Headline: NAV Announcement as of 31 December, 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	31-Dec-2019
Net Assets Value (Baht per unit)	11.0944
Net Assets Value (Baht)	16,447,512,370.33
Balance Units (Units)	1,482,500,000.0000

Signature _____
(Ms.Wanphen Mungphiensakul)

Authorized to sign on behalf of the company

Remark

Total asset value: 20,789,070,471.07 Baht

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