Headline: Report NAV of IMPACT Growth Real Estate Investment Trust

Security Symbol: IMPACT

Announcement Details

Report NAVs	
Subject	Report NAV
Fund name	IMPACT GROWTH REAL ESTATE INVESTMENT TRUST (IMPACT)
NAV as of	31-Dec-2015
Net Assets Value (Baht)	10.8323
Net Assets Value (Baht)	16,059,002,402.34
Balance Units (Units)	1,482,500,000.0000
Signature (Ms.Wanphen Mungpiensakul) Authorized to sign on behalf of the company	

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