

Headline: Net Asset Value per Unit Report as at 31 January 2019
Security Symbol: WHART

Announcement Details

Report on Net Assets Value (NAV) per unit

Subject	Report NAV
Name	WHA PREMIUM GROWTH FREEHOLD AND LEASEHOLD REAL ESTATE INVESTMENT TRUST (WHART)
NAV as of	31-Jan-2019
Net Assets Value (Baht per unit)	9.8138
Net Assets Value (Baht)	22,065,925,760.18
Balance Units (Units)	2,248,454,220.0000

Signature _____
(Mr.Piyapong Pinthuprapa)

Authorized to sign on behalf of the company

Remark

Total Assets Value (Baht) : 32,761,814,638.90

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