

Headline: NAV Announcement as of 30 June, 2017

Security Symbol: IMPACT

Announcement Details

Report NAVs	
Subject	Report NAV
Fund name	IMPACT GROWTH REAL ESTATE INVESTMENT TRUST (IMPACT)
NAV as of	30-Jun-2017
Net Assets Value (Baht)	10.8727
Net Assets Value (Baht)	16,118,887,289.49
Balance Units (Units)	1,482,500,000.0000

Signature _____
(Ms.Wanphen Mungpiensakul)

Authorized to sign on behalf of the company

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