

**Fund**บริษัทหลักทรัพย์จัดการกองทุน แลนด์ แอนด์ เฮ้าส์ จำกัด
LAND AND HOUSES FUND MANAGEMENT CO.,LTD

At LHFUND 059 / 2016

February 1, 2016

To : President of The Stock Exchange of Thailand

Subject : Details of Quality Houses Hotel and Residence Freehold and Leasehold Property Fund Assets

Land and Houses Fund Management Co.,Ltd. as the management company of Quality Houses Hotel and Residence Freehold and Leasehold Property Fund (“the Fund”) would like to address the details of assets as of December 31, 2015 as follows:

Fund	Total Assets	Net Asset Value	Net Asset Value per unit
Quality Houses Hotel and Residence Freehold and Leasehold Property Fund	3,586,099,330.78	3,584,841,648.07	10.6691

Project	Centre Point Hotel Pratunam	Centre Point Hotel Sukhumvit 10	Centre Point Hotel Chidlom
Characteristic	Freehold rights to the land, 28-story hotel building and 5-story commercial building.	Freehold rights to the land, 28-story hotel building and two 5-story service apartment buildings.	Leasehold rights to the land and 24-story hotel building.
Location	6 Petchburi Road, Khwaeng Thanon Phayathai, Khet Ratchathewi, Bangkok	39 Sukhumvit Soi 10, Khwaeng Khlong Toei, Khet Khlong Toei, Bangkok	60 Langsuan Road, Khwaeng Lumpini, Khet Pathum Wan, Bangkok
Appraiser	Grand Asset Advisory Co.,Ltd. (March 2, 2015)		
Appraised value by income approach method	Baht 1,256 million	Baht 1,594 million	Baht 583 million
Calculation Period	Freehold Discount rate 9%	Freehold Discount rate 9%	Leasehold (Approximately 11.25 years) Discount rate 10%

Please be informed accordingly.

Yours faithfully,

Land and Houses Fund Management Co.,Ltd.

Piangdao Wattanayakorn

(Ms.Piangdao Wattanayakorn)

Managing Director

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