

**Headline:** NAV announcement as of 31 December, 2019

**Security Symbol:** ERWPF

Announcement Details

| <b>Report on Net Assets Value (NAV) per unit</b> |   |
|--|---|
| Subject  | Report NAV                                |
| Name   | ERAWAN HOTEL GROWTH PROPERTY FUND (ERWPF) |
| NAV as of  | 31-Dec-2019                               |
| Net Assets Value (Baht per unit)                 | 8.3800                                    |
| Net Assets Value (Baht)                          | 1,475,728,936.86                          |
| Balance Units (Units)                            | 176,100,000.0000                          |
| Signature _____<br>( Mrs.Wanida Assawapayukul )  |   |
| Authorized to sign on behalf of the company      |   |
| Remark   |   |
| Total Asset 1,476,272,690.22 Baht                |   |

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