

Headline: Report NAV as of 30 September 2020
Security Symbol: QHOP

Announcement Details

Report on Net Assets Value (NAV) per unit

Subject	Report NAV as of 30 September 2020
Name	QUALITY HOSPITALITY LEASEHOLD PROPERTY FUND (QHOP)
NAV as of	30-Sep-2020
Net Assets Value (Baht per unit)	7.2866
Net Assets Value (Baht)	1,393,943,192.90
Total Assets Value (Baht)	1,395,914,830.19
Balance Units (Units)	191,300,000.0000

Signature _____
(Mr Prayad Tansuebchuasai) (Ms Yenruedee Sorcharoensup)
(Director) (Director)
Authorized to sign on behalf of the company

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