

Headline: Report NAV as at 30 September 2018

Security Symbol: MNRF

Announcement Details

Report on Net Assets Value (NAV) per unit

Subject	Report NAV
Name	MULTI-NATIONAL RESIDENCE FUND (MNRF)
NAV as of	30-Sep-2018
Net Assets Value (Baht per unit)	10.0487
Net Assets Value (Baht)	1,080,241,506.61
Balance Units (Units)	107,500,000.0000

Signature _____
(Sommate Rungkakulnuwat)
Position: Senior Vice President
Authorized to sign on behalf of the company

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