

Headline: Report NAV as of 31 December 2018

Security Symbol: SHREIT

Announcement Details

Report on Net Assets Value (NAV) per unit

Subject	Report NAV
Name	STRATEGIC HOSPITALITY EXTENDABLE FREEHOLD AND LEASEHOLD REAL ESTATE INVESTMENT TRUST (SHREIT)
NAV as of	31-Dec-2018
Net Assets Value (Baht per unit)	9.0554
Net Assets Value (Baht)	3,195,080,941.46
Balance Units (Units)	352,836,700.0000

Signature _____
(Mr. Patan Somburanasin)

Authorized to sign on behalf of the company

Remark

I. Refer to the Separate Financial Statements:

1) Net Asset Value Per Unit (Baht): 9.0554

2) Net Assets (Baht): 3,195,080,941.46

3) Total Assets (Baht): 4,824,200,329.28

II. Refer to the Consolidated Financial Statements:

1) Total Assets (Baht): 4,946,630,769.85

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