

Headline: Report NAV as of 30 June 2019

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	30-Jun-2019
Net Assets Value (Baht per unit)	8.8245
Net Assets Value (Baht)	3,113,618,229.06
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): 8.8245

2) Net Assets (Baht): 3,113,618,229.06

3) Total Assets (Baht): 4,661,963,412.75

II. Refer to the Consolidated Financial Statements:

1) Total Assets (Baht): 4,764,231,360.19

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