

Headline: Report NAV as of 30 September 2020
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-Sep-2020
Net Assets Value (Baht per unit)	7.2596
Net Assets Value (Baht)	2,561,466,263.85
Total Assets Value (Baht)	4,288,647,731.34
Balance Units (Units)	352,836,700.0000

Signature _____
(Mr. Christophe Forsinetti)

Authorized to sign on behalf of the company

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