

Headline: Report NAV as at 30 September 2018
Security Symbol: M-PAT

Announcement Details

Report on Net Assets Value (NAV) per unit

Subject	Report NAV
Name	MFC PATONG HERITAGE PROPERTY FUND (M-PAT)
NAV as of	30-Sep-2018
Net Assets Value (Baht per unit)	10.5915
Net Assets Value (Baht)	1,112,113,344.99
Balance Units (Units)	105,000,000.0000

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

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