

Headline: Report NAV as at 31 March 2019

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	31-Mar-2019
Net Assets Value (Baht per unit)	10.6192
Net Assets Value (Baht)	1,115,018,972.06
Balance Units (Units)	105,000,000.0000

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

Remark

Total Asserts = 1,146,865,727.00 Baht

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