

Headline: Report NAV As of July 31,2020.

Security Symbol: MJLF

Announcement Details

Report on Net Assets Value (NAV) per unit

Subject	Report NAV As of July 31,2020.
Name	MAJOR CINEPLEX LIFESTYLE LEASEHOLD PROPERTY FUND (MJLF)
NAV as of	31-Jul-2020
Net Assets Value (Baht per unit)	12.2167
Net Assets Value (Baht)	4,031,518,227.33
Total Assets Value (Baht)	4,226,324,091.60
Balance Units (Units)	330,000,000.0000

Signature _____
(Mr.Worawit Supcharoenlert)

Authorized to sign on behalf of the company

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