

**Headline:** Report NAV As of April 30,2021.

**Security Symbol:** MJLF

Announcement Details

<b>Report on Net Assets Value (NAV) per unit</b>	
Subject	Report NAV As of April 30,2021.
Name	MAJOR CINEPLEX LIFESTYLE LEASEHOLD PROPERTY FUND (MJLF)
NAV as of	30-Apr-2021
Net Assets Value (Baht per unit)	12.1595
Net Assets Value (Baht)	4,012,644,659.48
Total Assets Value (Baht)	4,211,338,238.85
Balance Units (Units)	330,000,000.0000

Signature \_\_\_\_\_  
(Mr.Worawit Supcharoenlert)  
Head, Mutual Fund Accounting  
Authorized to sign on behalf of the  
company

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