

**Headline:** Report NAV as of 30 June 2021

**Security Symbol:** SPRIME

Announcement Details

<b>Report on Net Assets Value (NAV) per unit</b>	
Subject	Report NAV
Name	S PRIME GROWTH LEASEHOLD REAL ESTATE INVESTMENT TRUST (SPRIME)
NAV as of	30-Jun-2021
Net Assets Value (Baht per unit)	9.9916
Net Assets Value (Baht)	4,463,755,879.83
Total Assets Value (Baht)	5,874,483,551.73
Balance Units (Units)	446,750,000.0000

Signature \_\_\_\_\_  
(Mr.Ketkorn Kematorn)  
Managing Director  
Authorized to sign on behalf of the  
company

**Remark**

NAV as of 30/06/2021, SPRIME has outstanding expenses related to the establishment of the fund or fund raising of 1.53 million baht. If such expenses must be recognized in full, net asset value will be equal to 4,462 million baht or 9.9882 baht per unit.

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