

**Headline:** Report NAV as of 30 June 2021 (Amend)

**Security Symbol:** LUXF

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Announcement Details

<b>Report on Net Assets Value (NAV) per unit</b>	
Subject	Report NAV
Name	LUXURY REAL ESTATE INVESTMENT FUND (LUXF)
NAV as of	30-Jun-2021
Net Assets Value (Baht per unit)	9.2028
Net Assets Value (Baht)	1,808,352,387.53
Total Assets Value (Baht)	1,816,561,459.78
Balance Units (Units)	196,500,000.0000

Signature \_\_\_\_\_  
(Mrs. Wanarat Pongsattayapipat)  
Senior Vice President  
Authorized to sign on behalf of the  
company

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