

Headline: Report NAV As of August 31,2021.

Security Symbol: MJLF

Announcement Details

Report on Net Assets Value (NAV) per unit	
Subject	Report NAV As of August 31,2021.
Name	MAJOR CINEPLEX LIFESTYLE LEASEHOLD PROPERTY FUND (MJLF)
NAV as of	31-Aug-2021
Net Assets Value (Baht per unit)	12.1833
Net Assets Value (Baht)	4,020,506,196.12
Total Assets Value (Baht)	4,376,604,246.37
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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