

Headline: Report NAV As of September 30,2021.
Security Symbol: MJLF

Announcement Details

Report on Net Assets Value (NAV) per unit	
Subject	Report NAV As of September 30,2021.
Name	MAJOR CINEPLEX LIFESTYLE LEASEHOLD PROPERTY FUND (MJLF)
NAV as of	30-Sep-2021
Net Assets Value (Baht per unit)	12.3196
Net Assets Value (Baht)	4,065,466,642.95
Total Assets Value (Baht)	4,250,242,590.39
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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