

Headline: Report NAV as at 30 June 2022

Security Symbol: B-WORK

Announcement Details

Report on Net Assets Value (NAV) per unit	
Subject	Report NAV as at 30 June 2022
Name	BUALUANG OFFICE LEASEHOLD REAL ESTATE INVESTMENT TRUST (B-WORK)
NAV as of	30-Jun-2022
Net Assets Value (Baht per unit)	10.7534
Net Assets Value (Baht)	3,965,852,628.03
Total Assets Value (Baht)	5,110,103,676.84
Balance Units (Units)	368,800,000.0000

Signature _____
(Mr.Winai Hirunpinyopard)
Managing Director
Authorized to sign on behalf of the
company

Remark

As at 30/06/2022 the trust has outstanding expenses related to the establishment of the fund or fund raising of 0.32 million baht. If such expenses must be recognized in full, net asset value will be equal to 3,965.5 million baht or 10.7525 baht per unit.

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