

**Headline:** Report NAV as at 30 June 2022

**Security Symbol:** M-PAT

Announcement Details

Report on Net Assets Value (NAV) per unit	
Subject	Report NAV
Name	MFC PATONG HERITAGE PROPERTY FUND (M-PAT)
NAV as of	30-Jun-2022
Net Assets Value (Baht per unit)	5.3077
Net Assets Value (Baht)	557,314,850.61
Total Assets Value (Baht)	557,513,697.34
Balance Units (Units)	105,000,000.0000

Signature \_\_\_\_\_  
(Kawesara Parruchsit)  
Vice President  
Authorized to sign on behalf of the  
company

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