

Headline: Report NAV as of 31 May 2022

Security Symbol: AIMIRT

Announcement Details

Report on Net Assets Value (NAV) per unit	
Subject	Report NAV
Name	AIM INDUSTRIAL GROWTH FREEHOLD AND LEASEHOLD REAL ESTATE INVESTMENT TRUST (AIMIRT)
NAV as of	31-May-2022
Net Assets Value (Baht per unit)	12.0612
Net Assets Value (Baht)	7,182,211,256.24
Total Assets Value (Baht)	10,468,208,518.03
Balance Units (Units)	595,480,769.0000
Offer price	11.1556

Signature _____
(Mr.Amorn Chulaluksananukul)
Chief Executive Officer
Authorized to sign on behalf of the
company

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