

Headline: Report NAV as of 30 Apr 2022

Security Symbol: AIMIRT

Announcement Details

| Report on Net Assets Value (NAV) per unit | |
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| Subject | Report NAV |
| Name | AIM INDUSTRIAL GROWTH FREEHOLD AND LEASEHOLD REAL ESTATE INVESTMENT TRUST (AIMIRT) |
| NAV as of | 30-Apr-2022 |
| Net Assets Value (Baht per unit) | 12.2061 |
| Net Assets Value (Baht) | 7,268,552,742.09 |
| Total Assets Value (Baht) | 10,093,351,247.64 |
| 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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