



BBL ASSET MANAGEMENT CO.,LTD.
บริษัทหลักทรัพย์จัดการกองทุนรวม บัวหลวง จำกัด

No. 4061 / 2016

November 14, 2016

RE Notification of the 45th dividend payment and book closure date of TICON PROPERTY FUND (TFUND)

To The President
The Stock Exchange of Thailand

BBL Asset Management Co.,Ltd., the management company of TICON PROPERTY FUND (TFUND), would like to inform the 45th dividend payment of the fund and book closure date as details described below :

1. To pay the 45th dividend from the fund's retained earnings and operational performance during July 1, 2016 to September 30, 2016 at the rate of Baht 0.16 per unit. The book closure date for this dividend payment will be on November 28, 2016.
2. Dividend payment date will be on December 13, 2016.

Please be informed accordingly.

Sincerely Yours,

(Mr. Sudhipongse Phuaphanprasert)

Deputy Managing Director

Real Estate & Infrastructure Investment

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