



BBL ASSET MANAGEMENT CO., LTD.
บริษัทหลักทรัพย์จัดการกองทุนรวม บัวหลวง จำกัด

No. 1505 / 2017

May 15, 2017

RE Notification of the 47th 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 47th dividend payment of the fund and book closure date as details described below :

1. To pay the 47th dividend from the fund's operational performance during January 1, 2017 to March 31, 2017 at the rate of Baht 0.155 per unit. The book closure date for this dividend payment will be on May 29, 2017.
2. Dividend payment date will be on June 12, 2017.

Please be informed accordingly.

Sincerely Yours,

(Mr. Sudhipongse Phuaphanprasert)

Deputy Managing Director

Real Estate & Infrastructure Investment

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