



BBL ASSET MANAGEMENT CO., LTD.
บริษัทหลักทรัพย์จัดการกองทุนรวม บัวหลวง จำกัด

No. 2642 / 2017

August 15, 2017

RE Notification of the 48th 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 48th dividend payment of the fund and book closure date as details described below :

1. To pay the 48th dividend from the fund's operational performance during April 1, 2017 to June 30, 2017 the rate of Baht 0.155 per unit. The book closure date for this dividend payment will be on August 29, 2017.
2. Dividend payment date will be on September 12, 2017.

Please be informed accordingly.

Sincerely Yours,

(Mr. Sudhipongse Phuaphanprasert)

Deputy Managing Director

Real Estate & Infrastructure Investment

Tel. 0-2674-6400 Ext. 457