



BBL ASSET MANAGEMENT CO.,LTD.
บริษัทหลักทรัพย์จัดการกองทุน บัวหลวง จำกัด

No. 620 / 2017

February 23, 2017

RE Notification of the 46th 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 46th dividend payment of the fund and book closure date as details described below :

1. To pay the 46th dividend from the operational performance during October 1, 2016 to December 31, 2016 at the rate of Baht 0.165 per unit. The book closure date for this dividend payment will be on March 8, 2017.
2. Dividend payment date will be on March 22, 2017.

Please be informed accordingly.

Sincerely Yours,

(Mr. Sudhipongse Phuaphanprasert)

Deputy Managing Director

Real Estate & Infrastructure Investment

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