

Headline: Report NAV as at 31 October 2016

Security Symbol: TFUND

Announcement Details

Report NAVs

Subject	Report NAV as at 31 October 2016
Fund name	TICON PROPERTY FUND (TFUND)
NAV as of	31-Oct-2016
Net Assets Value (Baht)	11.4216
Net Assets Value (Baht)	13,129,665,617.85
Balance Units (Units)	1,149,541,940.0000

Signature _____
(Mr.Winai Hirunpinyopard)

Authorized to sign on behalf of the company

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