

**Headline:** Report NAV as at 30 June 2017

**Security Symbol:** TFUND

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Announcement Details

**Report NAVs**

Subject	Report NAV as at 30 June 2017
Fund name	TICON PROPERTY FUND (TFUND)
NAV as of	30-Jun-2017
Net Assets Value (Baht)	11.5016
Net Assets Value (Baht)	13,221,584,481.46
Balance Units (Units)	1,149,541,940.0000

Signature \_\_\_\_\_  
( Mr.Winai Hirunpinyopard )

Authorized to sign on behalf of the company

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