**Headline:** Report NAV as at 31 March 2017

Security Symbol: TFUND

## **Announcement Details**

Report NAVs	
Subject	Report NAV as at 31 March 2017
Fund name	TICON PROPERTY FUND (TFUND)
NAV as of	31-Mar-2017
Net Assets Value (Baht)	11.4347
Net Assets Value (Baht)	13,144,731,707.62
Balance Units (Units)	1,149,541,940.0000
Signature ( Mr.Winai Hirunpinyopard )	
Authorized to sign on behalf of the company	

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