

Headline: Report NAV as at 28 February 2017

Security Symbol: TFUND

Announcement Details

Report NAVs

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| Subject | Report NAV as at 28 February 2017 |
| Fund name | TICON PROPERTY FUND (TFUND) |
| NAV as of | 28-Feb-2017 |
| Net Assets Value (Baht) | 11.3825 |
| Net Assets Value (Baht) | 13,084,734,110.33 |
| Balance Units (Units) | 1,149,541,940.0000 |

Signature _____
(Mr.Winai Hirunpinyopard)

Authorized to sign on behalf of the company

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