

Headline: Report NAV as at 31 July 2017

Security Symbol: TFUND

Announcement Details

Report NAVs

Subject	Report NAV as at 31 July 2017
Fund name	TICON PROPERTY FUND (TFUND)
NAV as of	31-Jul-2017
Net Assets Value (Baht)	11.5545
Net Assets Value (Baht)	13,282,378,636.32
Balance Units (Units)	1,149,541,940.0000

Signature _____
(Mr.Winai Hirunpinyopard)

Authorized to sign on behalf of the company

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