

**Headline:** Report NAV AS AT 31 OCTOBER 2017

**Security Symbol:** TLGF

---

Announcement Details

**Report NAVs**

Subject	Report NAV
Fund name	TESCO LOTUS RETAIL GROWTH FREEHOLD AND LEASEHOLD PROPERTY FUND (TLGF)
NAV as of	31-Oct-2017
Net Assets Value (Baht)	11.8684
Net Assets Value (Baht)	27,739,999,000.24
Balance Units (Units)	2,337,282,928.0000

Signature \_\_\_\_\_  
( Sunee Naewphanich )

Authorized to sign on behalf of the company

---

This announcement was prepared and disseminated by listed company or issuer through the electronic system which is provided for the purpose of dissemination of the information and related documents of listed company or issuer to the Stock Exchange of Thailand only. The Stock Exchange of Thailand has no responsibility for the correctness and completeness of any statements, figures, reports or opinions contained in this announcement, and has no liability for any losses and damages in any cases. In case you have any inquiries or clarification regarding this announcement, please directly contact listed company or issuer who made this announcement.

---