

**Headline:** Report NAV AS AT 30 NOVEMBER 2017

**Security Symbol:** TLGF

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Announcement Details

**Report NAVs**

Subject	Report NAV
Fund name	TESCO LOTUS RETAIL GROWTH FREEHOLD AND LEASEHOLD PROPERTY FUND (TLGF)
NAV as of	30-Nov-2017
Net Assets Value (Baht)	11.9480
Net Assets Value (Baht)	27,925,922,287.13
Balance Units (Units)	2,337,282,928.0000

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

Authorized to sign on behalf of the company

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