

Headline: Report NAV AS AT 31 JULY 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-Jul-2017
Net Assets Value (Baht)	11.7747
Net Assets Value (Baht)	27,520,892,852.33
Balance Units (Units)	2,337,282,928.0000

Signature _____
(Sunee Naewphanich)

Authorized to sign on behalf of the company

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