

Headline: NAV announcement as of 31 August 2017

Security Symbol: CPNRF

Announcement Details

Report NAVs

Subject	Report NAV
Fund name	CPN RETAIL GROWTH LEASEHOLD PROPERTY FUND (CPNRF)
NAV as of	31-Aug-2017
Net Assets Value (Baht)	13.4952
Net Assets Value (Baht)	29,857,886,006.57
Balance Units (Units)	2,212,476,700.0000

Signature _____
(Mrs. Wanida Assawapayukul)

Authorized to sign on behalf of the company

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