

Headline: NAV announcement as of 31 July 2017

Security Symbol: CPNRF

Announcement Details

Report NAVs

Subject	Report NAV
Fund name	CPN RETAIL GROWTH LEASEHOLD PROPERTY FUND (CPNRF)
NAV as of	31-Jul-2017
Net Assets Value (Baht)	13.7054
Net Assets Value (Baht)	30,323,012,433.82
Balance Units (Units)	2,212,476,700.0000

Signature _____
(Mrs. Wanida Assawapayukul)

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.
