



**BBL ASSET MANAGEMENT CO., LTD.**  
**บริษัทหลักทรัพย์จัดการกองทุนรวม บัวหลวง จำกัด**

No. 3980/2016

November 7, 2016

To The President  
The Stock Exchange of Thailand

RE Notification of the 14<sup>th</sup> dividend payment and book closure date of  
BTS Rail Mass Transit Growth Infrastructure Fund (BTSGIF)

BBL Asset Management Co., Ltd., the Management Company of BTS Rail Mass Transit Growth Infrastructure Fund (BTSGIF), would like to inform the 14<sup>th</sup> dividend payment of the fund and book closure date as details described below:

1. To pay the 14<sup>th</sup> dividend from the fund's operational performance during July 1, 2016 to September 30, 2016 at the rate of **Baht 0.188 per unit**. The book closure date for this dividend payment will be on November 21, 2016.
2. Dividend payment date will be on December 6, 2016.

Please be informed accordingly.

Sincerely Yours,

(Mr. Sudhipongse Phuaphanprasert)  
Deputy Managing Director

Real Estate & Infrastructure Investment

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