

Headline: Report NAV as at 30 June 2016

Security Symbol: BTSGIF

Announcement Details

Report NAVs

Subject	Report NAV as at 30 June 2016
Fund name	BTS RAIL MASS TRANSIT GROWTH INFRASTRUCTURE FUND (BTSGIF)
NAV as of	30-Jun-2016
Net Assets Value (Baht)	11.5313
Net Assets Value (Baht)	66,743,669,402.45
Balance Units (Units)	5,788,000,000.0000

Signature _____
(Mr.Winai Hirunpinyopard)

Authorized to sign on behalf of the company

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