



BBL ASSET MANAGEMENT CO., LTD.
บริษัทหลักทรัพย์จัดการกองทุนรวม บัวหลวง จำกัด

No. 2807/2016

August 8, 2016

To The President
The Stock Exchange of Thailand

RE Notification of the 13th 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 13th dividend payment of the fund and book closure date as details described below:

1. To pay the 13th dividend from the fund's operational performance during April 1, 2016 to June 30, 2016 at the rate of **Baht 0.189 per unit**. The book closure date for this dividend payment will be on August 22, 2016.
2. Dividend payment date will be on September 5, 2016.

Please be informed accordingly.

Sincerely Yours,

(Mr. Sudhipongse Phuaphanprasert)

Deputy Managing Director

Real Estate & Infrastructure Investment

Tel. 0-2674-6400 Ext. 461