



BBL ASSET MANAGEMENT CO., LTD.
บริษัทหลักทรัพย์จัดการกองทุนรวม บัวหลวง จำกัด

No. 2639/2017

August 15, 2017

To The President
The Stock Exchange of Thailand

RE Notification of the 17th 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 17th dividend payment of the fund and book closure date as details described below:

1. To pay the 17th dividend from the fund's operational performance during April 1, 2017 to June 30, 2017 and retained earnings at the rate of Baht 0.192 per unit. The book closure date for this dividend payment will be on August 31, 2017.
2. Dividend payment date will be on September 14, 2017.

Please be informed accordingly.

Sincerely Yours,

(Mr. Sudhipongse Phuaphanprasert)

Deputy Managing Director

Real Estate & Infrastructure Investment

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