



BBL ASSET MANAGEMENT CO., LTD.
บริษัทหลักทรัพย์จัดการกองทุนรวม บัวหลวง จำกัด

No. 1709/2016

May 16, 2016

To The President
The Stock Exchange of Thailand

RE Notification of the 12th 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 12th dividend payment of the fund and book closure date as details described below:

1. To pay the 12th dividend from the fund's operational performance during January 1, 2016 to March 31, 2016 at the rate of **Baht 0.167 per unit**. The book closure date for this dividend payment will be on May 30, 2016.
2. Dividend payment date will be on June 13, 2016.

Please be informed accordingly.

Sincerely Yours,

(Mr. Sudhipongse Phuaphanprasert)
Deputy Managing Director

Real Estate & Infrastructure Investment

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