

Headline: REPORT NET ASSET VALUE AS AT 30 APRIL 2013
Security Symbol: BTSGIF

Announcement Details

Report NAVs

Subject	REPORT NET ASSET VALUE AS AT 30 APRIL 2013
Fund name	BTS RAIL MASS TRANSIT GROWTH INFRASTRUCTURE FUND (BTSGIF)
NAV as of	30-Apr-2013
Net Assets Value per unit (Baht)	10.8247
Net Assets Value (Baht)	62,653,820,998.39
Balance Units (Units)	5,788,000,000.0000

Signature _____
(Mr.Winai Hirunpinyopard)

Authorized to sign on behalf of the company

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