



BBL ASSET MANAGEMENT CO., LTD.
บริษัทหลักทรัพย์จัดการกองทุนรวม บัวหลวง จำกัด

No. 3393/2013

August 20, 2013

To The President
The Stock Exchange of Thailand

RE Notification of the 1st 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 1st dividend payment of the fund and book closure date as details described below:

1. To pay the 1st dividend from the fund's operational performance during April 17, 2013 to June 30, 2013 at the rate of Baht 0.117 per unit. The book closure date for this dividend payment will be on September 3, 2013.
2. Dividend payment date will be on September 17, 2013.

Please be informed accordingly.

Sincerely Yours,

(Mr. Sudhipongse Phuaphanprasert)
Deputy Managing Director