

Headline: Report NAV as at 31 July 2013

Security Symbol: BTSGIF

Announcement Details

Report NAVs

Subject	Report NAV as at 31 July 2013
Fund name	BTS RAIL MASS TRANSIT GROWTH INFRASTRUCTURE FUND (BTSGIF)
NAV as of	31-Jul-2013
Net Assets Value per unit (Baht)	11.0563
Net Assets Value (Baht)	63,994,311,833.38
Balance Units (Units)	5,788,000,000.0000

Signature _____
(Mr.Sudhipongse Phuaphanprasert)
Authorized to sign on behalf of the company

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