

Headline: REPORT NET ASSET VALUE AS AT 31 OCTOBER 2013

Security Symbol: BTSGIF

Announcement Details

Report NAVs

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| Subject | Report NAV |
| Fund name | BTS RAIL MASS TRANSIT GROWTH INFRASTRUCTURE FUND (BTSGIF) |
| NAV as of | 31-Oct-2013 |
| Net Assets Value per unit (Baht) | 11.1698 |
| Net Assets Value (Baht) | 64,650,866,473.48 |
| Balance Units (Units) | 5,788,000,000.0000 |

Signature _____
(Mr.Winai Hirunpinyopard)

Authorized to sign on behalf of the company

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