

Headline: Report NAV AS AT 31 JANUARY 2014

Security Symbol: BTSGIF

Announcement Details

Report NAVs

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| Subject | Report NAV AS AT 31 JANUARY 2014 |
| Fund name | BTS RAIL MASS TRANSIT GROWTH INFRASTRUCTURE FUND (BTSGIF) |
| NAV as of | 31-Jan-2014 |
| Net Assets Value per unit (Baht) | 11.2346 |
| Net Assets Value (Baht) | 65,025,864,277.16 |
| Balance Units (Units) | 5,788,000,000.0000 |

Signature _____
(Mr.Winai Hirunpinyopard)

Authorized to sign on behalf of the company

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