



BBL ASSET MANAGEMENT CO., LTD.
บริษัทหลักทรัพย์จัดการกองทุนรวม บัวหลวง จำกัด

No. 1990/2014

May 23, 2014

To The President
The Stock Exchange of Thailand

RE Notification of the 4th 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 4th dividend payment of the fund and book closure date as details described below:

1. To pay the 4th dividend from the fund's operational performance during January 1, 2014 to March 31, 2014 and retained earnings at the rate of Baht 0.154 per unit. The book closure date for this dividend payment will be on June 9, 2014.
2. Dividend payment date will be on June 20, 2014.

Please be informed accordingly.

Sincerely Yours,

(Mr. Sudhipongse Phuaphanprasert)

Deputy Managing Director

Property Fund Business Group

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