

**Headline:** Report NAV AS AT 30 JUNE 2014

**Security Symbol:** BTSGIF

Announcement Details

**Report NAVs**

Subject	Report NAV
Fund name	BTS RAIL MASS TRANSIT GROWTH INFRASTRUCTURE FUND (BTSGIF)
NAV as of	30-Jun-2014
Net Assets Value per unit (Baht)	11.2471
Net Assets Value (Baht)	65,098,482,173.68
Balance Units (Units)	5,788,000,000.0000

Signature \_\_\_\_\_  
(Mr.Winai Hirunpinyopard)

Authorized to sign on behalf of the company

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