

Headline: Report NAV AS AT 31 JULY 2014
Security Symbol: BTSGIF

Announcement Details

Report NAVs

Subject	Report NAV AS AT 31 JULY 2014
Fund name	BTS RAIL MASS TRANSIT GROWTH INFRASTRUCTURE FUND (BTSGIF)
NAV as of	31-Jul-2014
Net Assets Value per unit (Baht)	11.2975
Net Assets Value (Baht)	65,390,388,821.16
Balance Units (Units)	5,788,000,000.0000

Signature _____
(Mr.Winai Hirunpinyopard)

Authorized to sign on behalf of the company

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