

Headline: Report NAV as at 30 April 2015

Security Symbol: BTSGIF

Announcement Details

Report NAVs

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| Subject | Report NAV as at 30 April 2015 |
| Fund name | BTS RAIL MASS TRANSIT GROWTH INFRASTRUCTURE FUND (BTSGIF) |
| NAV as of | 30-Apr-2015 |
| Net Assets Value (Baht) | 11.3693 |
| Net Assets Value (Baht) | 65,805,986,831.67 |
| Balance Units (Units) | 5,788,000,000.0000 |

Signature _____
(Mr.Winai Hirunpinyopard)

Authorized to sign on behalf of the company

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