

Headline: Report NAV as at 31 July 2017

Security Symbol: BTSGIF

Announcement Details

Report NAVs

Subject	Report NAV as at 31 July 2017
Fund name	BTS RAIL MASS TRANSIT GROWTH INFRASTRUCTURE FUND (BTSGIF)
NAV as of	31-Jul-2017
Net Assets Value (Baht)	11.6022
Net Assets Value (Baht)	67,154,026,735.60
Balance Units (Units)	5,788,000,000.0000

Signature _____
(Mr.Winai Hirunpinyopard)

Authorized to sign on behalf of the company

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