

**Headline:** Report NAV as at 31 August 2016

**Security Symbol:** BTSGIF

Announcement Details

**Report NAVs**

Subject	Report NAV as at 31 August 2016
Fund name	BTS RAIL MASS TRANSIT GROWTH INFRASTRUCTURE FUND (BTSGIF)
NAV as of	31-Aug-2016
Net Assets Value (Baht)	11.4590
Net Assets Value (Baht)	66,325,195,842.97
Balance Units (Units)	5,788,000,000.0000

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

Authorized to sign on behalf of the company

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