



BBL ASSET MANAGEMENT CO., LTD.
บริษัทหลักทรัพย์จัดการกองทุนรวม บัวหลวง จำกัด

No. 599/2561

February 20, 2018

To The President

The Stock Exchange of Thailand

Re: Clarification of the financial operating results exceeded 20% from the same period last year

BBL Asset Management Company Limited (BBLAM), as the Management Company of Jasmine Broadband Internet Infrastructure Fund (Fund) would like to make a clarification of the Audited financial operating results for the year ended 31 December 2017 which exceeded 20% from the same period last year as following:

A net increase in net assets was Baht 7,148.1 million, compared with Baht 5,454.6 million recorded in the same period last year, an increase of Baht 1,693.5 million or 31%. This was attributable to the main reason, due to The Fund had recognized an unrealized gain on investment of Baht 1,705 million from the valuation of assets (Income Approach) by an independent appraiser. Meanwhile, in the same period last year, the fund had recognized an unrealized gain on investment of Baht 310 million, an increase of Baht 1,395 million.

Yours Faithfully,

(Mr. Winai Hirunpinyopard)
Managing Director

Fund Accounting Group.

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