

Headline: Report NAV as at 30 April 2020

Security Symbol: JASIF

Announcement Details

Report on Net Assets Value (NAV) per unit	
Subject	Report NAV as at 30 April 2020
Name	JASMINE BROADBAND INTERNET INFRASTRUCTURE FUND (JASIF)
NAV as of	30-Apr-2020
Net Assets Value (Baht per unit)	11.0264
Net Assets Value (Baht)	88,211,905,475.91
Total Assets Value (Baht)	107,902,746,106.17
Balance Units (Units)	8,000,000,000.0000

Signature _____
(Mr.Winai Hirunpinyopard)

Authorized to sign on behalf of the company

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