

Headline: NAV announcement as of 31 December 2020

Security Symbol: DIF

Announcement Details

Report on Net Assets Value (NAV) per unit	
Subject	Report NAV
Name	DIGITAL TELECOMMUNICATIONS INFRASTRUCTURE FUND (DIF)
NAV as of	31-Dec-2020
Net Assets Value (Baht per unit)	16.4064
Net Assets Value (Baht)	174,427,118,655.88
Total Assets Value (Baht)	222,984,479,560.59
Balance Units (Units)	10,631,653,745.0000

Signature _____
(Mrs. Wanida Assawapayukul)
Associate Director
Authorized to sign on behalf of the
company

Remark

As of 31 December 2020, the Fund had an outstanding of deferred expenses from the fund set-up or capital increase in a total amount of Baht 76.59 million. If those deferred expenses were fully recognized, the net assets would be Baht 174,350.53 million or 16.3991 Baht per unit.

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