

**Headline:** Report NAV as at 31 March 2021

**Security Symbol:** JASIF

Announcement Details

<b>Report on Net Assets Value (NAV) per unit</b>	
Subject	Report NAV as at 31 March 2021
Name	JASMINE BROADBAND INTERNET INFRASTRUCTURE FUND (JASIF)
NAV as of	31-Mar-2021
Net Assets Value (Baht per unit)	11.0454
Net Assets Value (Baht)	88,363,927,344.88
Total Assets Value (Baht)	104,265,812,987.06
Balance Units (Units)	8,000,000,000.0000

Signature \_\_\_\_\_  
(Mr.Winai Hirunpinyopard)  
Managing Director  
Authorized to sign on behalf of the  
company

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