

Headline: Report NAV as at 30 June 2021

Security Symbol: JASIF

Announcement Details

Report on Net Assets Value (NAV) per unit	
Subject	Report NAV as at 30 June 2021
Name	JASMINE BROADBAND INTERNET INFRASTRUCTURE FUND (JASIF)
NAV as of	30-Jun-2021
Net Assets Value (Baht per unit)	11.0648
Net Assets Value (Baht)	88,519,143,708.49
Total Assets Value (Baht)	104,250,953,096.15
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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