

Headline: NAV announcement as of 30 June 2021
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	30-Jun-2021
Net Assets Value (Baht per unit)	16.4394
Net Assets Value (Baht)	174,777,983,484.45
Total Assets Value (Baht)	222,587,186,975.72
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 30 June 2021, the Fund had an outstanding of deferred expenses from the fund set-up or capital increase in a total amount of Baht 66.2 million. If those deferred expenses were fully recognized, the net assets would be Baht 174,711.78 million or 16.4331 Baht per unit.

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