

Headline: NAV announcement as of 31 December 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	31-Dec-2021
Net Assets Value (Baht per unit)	16.5746
Net Assets Value (Baht)	176,216,136,854.06
Total Assets Value (Baht)	223,885,832,825.11
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 2021, the Fund had an outstanding of deferred expenses from the fund set-up or capital increase in a total amount of Baht 55.65 million. If those deferred expenses were fully recognized, the net assets would be Baht 176,160.49 million or 16.5694 Baht per unit.

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