

**Headline:** NAV announcement as of 31 March 2022  
**Security Symbol:** DIF

Announcement Details

<b>Report on Net Assets Value (NAV) per unit</b>	
Subject	Report NAV
Name	DIGITAL TELECOMMUNICATIONS INFRASTRUCTURE FUND (DIF)
NAV as of	31-Mar-2022
Net Assets Value (Baht per unit)	16.5859
Net Assets Value (Baht)	176,336,109,322.52
Total Assets Value (Baht)	223,582,619,381.34
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 March 2022, the Fund had an outstanding of deferred expenses from the fund set-up or capital increase in a total amount of Baht 50.48 million. If those deferred expenses were fully recognized, the net assets would be Baht 176,285.63 million or 16.5812 Baht per unit.

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