

**Headline:** Report NAV as at 30 June 2022  
**Security Symbol:** JASIF

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Announcement Details

**Report on Net Assets Value (NAV) per unit**

Subject	Report NAV as at 30 June 2022
Name	JASMINE BROADBAND INTERNET INFRASTRUCTURE FUND (JASIF)
NAV as of	30-Jun-2022
Net Assets Value (Baht per unit)	11.0253
Net Assets Value (Baht)	88,202,694,715.87
Total Assets Value (Baht)	103,022,752,513.63
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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