

Headline: Report NAV as at 31 August 2021

Security Symbol: JASIF

Announcement Details

Report on Net Assets Value (NAV) per unit	
Subject	Report NAV as at 31 August 2021
Name	JASMINE BROADBAND INTERNET INFRASTRUCTURE FUND (JASIF)
NAV as of	31-Aug-2021
Net Assets Value (Baht per unit)	11.0059
Net Assets Value (Baht)	88,047,343,491.33
Total Assets Value (Baht)	105,718,414,720.11
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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