

Headline: Report NAV as at 31 July 2017

Security Symbol: JASIF

Announcement Details

Report NAVs

Subject	Report NAV as at 31 July 2017
Fund name	JASMINE BROADBAND INTERNET INFRASTRUCTURE FUND (JASIF)
NAV as of	31-Jul-2017
Net Assets Value (Baht)	10.6977
Net Assets Value (Baht)	58,837,721,004.87
Balance Units (Units)	5,500,000,000.0000

Signature _____
(Mr.Winai Hirunpinyopard)

Authorized to sign on behalf of the company

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