

August 11, 2022

Re: Details of Asset

To: The President  
The Stock Exchange of Thailand

SCB Asset Management Co., Ltd., the Management Company of Digital Telecommunications Infrastructure Fund ("the Fund") would like to notify the details of asset as of June 30, 2022 as follows:

Fund	Total Asset (THB)	Net Asset Value (THB)	Net Asset Value per unit (THB)
Digital Telecommunications Infrastructure Fund	223,426,557,112.26	176,449,049,874.53	16.5965

Company	Type	Appraised/ Reviewed appraised Value (THB million)	Appraiser	Valuation/ Revaluation Date	Valuation/ Revaluation Period	Appraisal/ Reviewed appraised Method
Appraisal/Reviewed appraisal of the Initial Assets and the Additional Investment No. 1						
BFKT (Thailand) Limited ("BFKT")	The right to the net revenues from telecommunications towers	4,487.27	JAY CAPITAL  Advisory Company Limited	December 31, 2021	According to remark ****	Income Approach according to the Fund's structure
	The right to the net revenues from fiber optic cable transmission grid	22,354.05				
Asia Wireless Communication Company Limited ("AWC")	The right to the net revenues from telecommunications towers	16,062.18				
	The right to the net revenues from telecommunications towers (the Additional Investment No. 1)	1,279.95				
	Long-term leasehold with a term of not exceeding 20 years of fiber optic cable (FOC), including call option of the FOC upon the expiration of the term of the long-term leasehold (the Additional Investment No. 1)	11,692.49				
True Corporate Public Company Limited ("TRUE")	The ownership of 6,000 telecommunications towers and other related passive telecommunications infrastructure for mobile telecommunications services	31,280.01				
True Internet Corporation Company Limited ("TICC")	The ownership of a core fiber optic cable grid and related transmission equipment and an upcountry broadband system	16,147.47				
Total		103,303.42				

Company	Type	Appraised/ Reviewed appraised Value (THB million)	Appraiser	Valuation/ Revaluation Date	Valuation/ Revaluation Period	Appraisal/ Reviewed appraised Method
<b>Appraisal/Reviewed appraisal of the Telecom Infrastructure Assets for Additional Investment No. 2</b>						
Asia Wireless Communication Company Limited ("AWC")	The right to the net revenues from telecommunications towers	560.83	JAY CAPITAL Advisory Company Limited	December 31, 2021	According to remark ****	Income Approach according to the Fund's structure
True Move H Universal Communication Company Limited ("TUC")	The ownership of 350 telecommunications towers	1,152.01				
	The ownership in fiber optic cables currently used for provision of mobile services in provincial areas	2,970.94				
True Move Company Limited ("TMV")	The ownership in core fiber optic cables currently used for provision of mobile and internet services in Bangkok Metropolitan Area and Vicinity	5,864.55				
True Internet Corporation Company Limited ("TICC")	Long-term leasehold with a term of not exceeding 30 years of fiber optic cable (FTTx Access), including call option of the FOC upon the expiration of the term of the long-term leasehold	3,913.96				
<b>Total</b>		<b>14,462.29</b>				
<b>Appraisal/Reviewed appraisal of the Telecom Infrastructure Assets for Additional Investment No. 3</b>						
True Move H Universal Communication Company Limited ("TUC")	The ownership of 2,589 telecommunications towers and other related passive telecommunications infrastructure for mobile telecommunications services	8,970.18	JAY CAPITAL Advisory Company Limited	December 31, 2021	According to remark ****	Income Approach according to the Fund's structure
	The ownership in fiber optic cables currently used for provision of mobile services in provincial areas	11,262.22				
True Move Company Limited ("TMV")	The ownership in core fiber optic cables currently used for provision of mobile and internet services in Bangkok Metropolitan Area and Vicinity	5,900.85				
	The ownership in fiber optic cables (FTTx) currently used for provision of internet and broadband internet services in provincial areas	10,064.14				
True Internet Corporation Company Limited ("TICC")	Long-term leasehold with a term of not exceeding 30 years of fiber optic cable (FTTx) currently used for provision of internet and broadband internet services in Bangkok Metropolitan Area and Vicinity, including call option of the FOC upon the expiration of the term of the long-term leasehold	28,824.14				
<b>Total</b>		<b>65,021.53</b>				

Company	Type	Appraised/ Reviewed appraised Value (THB million)	Appraiser	Valuation/ Revaluation Date	Valuation/ Revaluation Period	Appraisal/ Reviewed appraised Method
<b>Appraisal/Reviewed appraisal of the Telecom Infrastructure Assets for Additional Investment No. 4</b>						
True Move H Universal Communication Company Limited ("TUC")	The ownership of 788 telecommunications towers and other related passive telecommunications infrastructure for mobile telecommunications services	2,864.52	JAY CAPITAL Advisory Company Limited	December 31, 2021	According to remark ****	Income Approach according to the Fund's structure
	The ownership in fiber optic cables currently used for provision of mobile services in provincial areas	5,135.18				
Real Move Company Limited ("RMV")	The ownership in fiber optic cables (FTTx) currently used for provision of internet and broadband internet services in Bangkok Metropolitan Area and Vicinity areas and Upcountry areas	3,759.06				
True Internet Corporation Company Limited ("TICC")	The ownership in fiber optic cables (FTTx) currently used for provision of internet and broadband internet services in Upcountry areas	5,089.23				
<b>Total</b>		<b>16,847.99</b>				
<b>Total</b>		<b>199,635.23</b>				

\*\* The valuation will be conducted once a year, in case that there is no event that has a material impact towards the Fund's assets.

\*\*\* Investors may seek the appraised/reviewed appraisal reports through <https://www.scbam.com/th/fund/property-fund/fund-information/dif>

\*\*\*\* Valuation/ Revaluation period

- (1) 1 January 2022 to 31 December 2034 for towers and FOC under ownership structure with terminal value
- (2) 1 January 2022 to 15 September 2033 to 31 December 2036 for FOC under long-term lease structure for 20 years with terminal value
- (3) 1 January 2022 to 31 December 2048 (Additional Investment No.2) and 31 December 2049 (Additional Investment No.3) for FOC under long - term lease structure for 30 years with terminal value
- (4) 1 January 2022 to 31 December 2026 for towers and FOC under the right to the net revenue with terminal value

Please be informed accordingly.

Yours faithfully,

Digital Telecommunications Infrastructure Fund

By SCB Asset Management Company Limited

(Mrs. Tipaphan Puttarawigorn)

Executive Director,

Property and Infrastructure Investment Group