

Headline: Report NAV as at 30 June 2022

Security Symbol: BRRGIF

Announcement Details

Report on Net Assets Value (NAV) per unit	
Subject	Report NAV as at 30 June 2022
Name	BURIRAM SUGAR GROUP POWER PLANT INFRASTRUCTURE FUND (BRRGIF)
NAV as of	30-Jun-2022
Net Assets Value (Baht per unit)	7.8653
Net Assets Value (Baht)	2,752,864,663.57
Total Assets Value (Baht)	2,754,662,059.83
Balance Units (Units)	350,000,000.0000

Signature _____
(Mr. Winai Hirunpinyopard)
Managing Director
Authorized to sign on behalf of the
company

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