

Headline: Report NAV 25/07/2016

Security Symbol: TDEX

Announcement Details

Report NAVs

Subject	Report NAV
Fund name	THAIDEX SET50 EXCHANGE TRADED FUND (TDEX)
NAV as of	25-Jul-2016
Net Assets Value (Baht)	9.4769
Net Assets Value (Baht)	2,141,789,968.90
Balance Units (Units)	226,000,000.0000

Signature _____

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Authorized to sign on behalf of the company

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