

**Headline:** Report NAV 03/08/2016

**Security Symbol:** TDEX

Announcement Details

**Report NAVs**

Subject	Report NAV
Fund name	THAIDEX SET50 EXCHANGE TRADED FUND (TDEX)
NAV as of	03-Aug-2016
Net Assets Value (Baht)	9.4148
Net Assets Value (Baht)	2,127,751,147.99
Balance Units (Units)	226,000,000.0000

Signature \_\_\_\_\_

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Authorized to sign on behalf of the company

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