

Headline: Report NAV 01/12/2016

Security Symbol: TDEX

Announcement Details

Report NAVs

Subject	Report NAV
Fund name	THAIDEX SET50 EXCHANGE TRADED FUND (TDEX)
NAV as of	01-Dec-2016
Net Assets Value (Baht)	9.4623
Net Assets Value (Baht)	2,119,567,290.03
Balance Units (Units)	224,000,000.0000

Signature _____
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Authorized to sign on behalf of the company

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