

Headline: Report NAV 19/12/2016

Security Symbol: TDEX

Announcement Details

Report NAVs

Subject	Report NAV
Fund name	THAIDEX SET50 EXCHANGE TRADED FUND (TDEX)
NAV as of	19-Dec-2016
Net Assets Value (Baht)	9.4771
Net Assets Value (Baht)	2,179,741,759.81
Balance Units (Units)	230,000,000.0000

Signature _____

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Authorized to sign on behalf of the company

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