

Headline: Report NAV 20/12/2016

Security Symbol: TDEX

Announcement Details

Report NAVs

Subject	Report NAV
Fund name	THAIDEX SET50 EXCHANGE TRADED FUND (TDEX)
NAV as of	20-Dec-2016
Net Assets Value (Baht)	9.4384
Net Assets Value (Baht)	2,114,211,428.13
Balance Units (Units)	224,000,000.0000

Signature _____

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Authorized to sign on behalf of the company

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