

BD.12/2017

January 17, 2017

RE : Notification of the dividend payment and book closed date of ThaiDex SET50 Exchange Traded Fund (TDEX)

To : The President
The Stock Exchange of Thailand

One Asset Management Limited, the Management Company of ThaiDex SET50 Exchange Traded Fund would like to inform the SET of the dividend payment and book closed date as follows:

1. That the dividend payment from net profit for the operation period from 1 April 2016 to 31 December 2016 is THB 0.304 per unit and the payment date will be on 15 February 2017;
2. That the book closed date of the right to receive dividend will be on 31 January 2017.

Please be informed accordingly.

Yours truly,



Pote Harinasuta
Chief Executive Officer