

Headline: Audited Yearly F/S (F45-1)

Security Symbol: TDEX

Announcement Details

The Company Financial Statement (F45-1)

Company name	THAIDEX SET50 EXCHANGE TRADED FUND
Quarter	Yearly

(In thousands)

The Company Financial Statement

	Yearly	
Status	Audited	
Ending	31 December	
Year	2016	2015
Net profit (loss)	494,880	(403,541)
EPS (baht)	2.045	(1.2082)

Type of report	Unqualified opinion
----------------	---------------------

Please see details in financial statements, auditor's report and remarks from SET SMART

"The company hereby certifies that the information above is correct and complete. In addition, the company has already reported and disseminated its financial statements in full via the SET Electronic Listed Company Information Disclosure (SET Portal), and has also submitted the original report to the Securities and Exchange Commission."

Signature _____
(Mrs. Warangkana Sirichotevanich)
Senior Vice President
Authorized to sign on behalf of the company

This announcement was prepared and disseminated by listed company or issuer through the electronic system which is provided for the purpose of dissemination of the information and related documents of listed company or issuer to the Stock Exchange of Thailand only. The Stock Exchange of Thailand has no responsibility for the correctness and completeness of any statements, figures, reports or opinions contained in this announcement, and has no liability for any losses and damages in any cases. In case you have any inquiries or clarification regarding this announcement, please directly contact listed company or issuer who made this announcement.