

**Headline:** Report NAV 28/01/2019

**Security Symbol:** TDEX

Announcement Details

**Report on Net Assets Value (NAV) per unit**

Subject	Report NAV
Name	THAIDEX SET50 EXCHANGE TRADED FUND (TDEX)
NAV as of	28-Jan-2019
Net Assets Value (Baht per unit)	10.7823
Net Assets Value (Baht)	3,062,172,849.78
Balance Units (Units)	284,000,000.0000

Signature \_\_\_\_\_  
(Mrs. Warangkana Sirichotevanich)

Authorized to sign on behalf of the company

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