

**Headline:** Report NAV 05/02/2019

**Security Symbol:** TDEX

Announcement Details

<b>Report on Net Assets Value (NAV) per unit</b>	
Subject	Report NAV
Name	THAIDEX SET50 EXCHANGE TRADED FUND (TDEX)
NAV as of	05-Feb-2019
Net Assets Value (Baht per unit)	10.9390
Net Assets Value (Baht)	3,303,586,828.09
Balance Units (Units)	302,000,000.0000

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

Authorized to sign on behalf of the company

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