

**Headline:** Report NAV 15/06/2020

**Security Symbol:** TDEX

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Announcement Details

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

Subject	Report NAV
Name	THAIDEX SET50 EXCHANGE TRADED FUND (TDEX)
NAV as of	15-Jun-2020
Net Assets Value (Baht per unit)	8.8730
Net Assets Value (Baht)	2,865,989,208.44
Balance Units (Units)	323,000,000.0000

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

Authorized to sign on behalf of the company

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