

Headline: Report NAV 17/06/2020

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	17-Jun-2020
Net Assets Value (Baht per unit)	9.1110
Net Assets Value (Baht)	2,942,871,152.58
Balance Units (Units)	323,000,000.0000

Signature _____
(Mrs. Warangkana Sirichotevanich)

Authorized to sign on behalf of the company

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