



บริษัทหลักทรัพย์จัดการกองทุน วรรณ จำกัด
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BD.22/2018

January 16, 2018

RE : Notification of the dividend payment and book closed date of ThaiDex SET50 Exchange Traded Fund (TDEX)

To : The President
The Stock Exchange of Thailand

One Asset Management Limited, the Management Company of ThaiDex SET50 Exchange Traded Fund would like to inform the SET of the dividend payment and book closed date as follows:

1. That the dividend payment from net profit for the operation period from 1 January 2017 to 31 December 2017 is THB 0.29 per unit and the payment date will be on 13 February 2018;
2. That the book closed date of the right to receive dividend will be on 30 January 2018.

Please be informed accordingly.

Yours truly,

Pote Harinasuta
Chief Executive Officer

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