

Headline: Report NAV 18/03/2019
Security Symbol: TDEX

Announcement Details

Report on Net Assets Value (NAV) per unit

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| Subject | Report NAV |
| Name | THAIDEX SET50 EXCHANGE TRADED FUND (TDEX) |
| NAV as of | 18-Mar-2019 |
| Net Assets Value (Baht per unit) | 10.5572 |
| Net Assets Value (Baht) | 3,589,466,736.40 |
| Balance Units (Units) | 340,000,000.0000 |

Signature _____
(Mrs. Warangkana Sirichotevanich)

Authorized to sign on behalf of the company

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