

Headline: Report NAV 22/04/2019

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 | 22-Apr-2019 |
| Net Assets Value (Baht per unit) | 11.3484 |
| Net Assets Value (Baht) | 102,136,420.44 |
| Balance Units (Units) | 9,000,000.0000 |

Signature _____
(Mrs. Warangkana Sirichotevanich)

Authorized to sign on behalf of the company

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