

Headline: Report NAV 24/06/2019
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	24-Jun-2019
Net Assets Value (Baht per unit)	11.2903
Net Assets Value (Baht)	3,285,477,448.83
Balance Units (Units)	291,000,000.0000

Signature _____
(Mrs. Warangkana Sirichotevanich)

Authorized to sign on behalf of the company

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