

Headline: Report NAV 27/09/2016

Security Symbol: SCBSET

Announcement Details

Report NAVs

Subject	Report NAV
Fund name	SCB SET INDEX FUND (SCBSET)
NAV as of	27-Sep-2016
Net Assets Value (Baht)	17.8574
Net Assets Value (Baht)	6,328,770,014.05
Balance Units (Units)	354,404,934.8588
Offer price	17.8575
Bid price	17.8383

Signature _____
(Ms.Tiwarin Wacharintranon)

Authorized to sign on behalf of the company

This announcement was prepared and disseminated by listed company or issuer through the electronic system which is provided for the purpose of dissemination of the information and related documents of listed company or issuer to the Stock Exchange of Thailand only. The Stock Exchange of Thailand has no responsibility for the correctness and completeness of any statements, figures, reports or opinions contained in this announcement, and has no liability for any losses and damages in any cases. In case you have any inquiries or clarification regarding this announcement, please directly contact listed company or issuer who made this announcement.