

Headline: Report NAV 11/03/2019

Security Symbol: SCBSET

Announcement Details

Report on Net Assets Value (NAV) per unit	
Subject	Report NAV
Name	SCB SET INDEX FUND ACCUMULATIVE SHARE CLASS (SCBSET)
NAV as of	11-Mar-2019
Net Assets Value (Baht per unit)	20.7753
Net Assets Value (Baht)	17,350,294,925.81
Balance Units (Units)	835,139,483.3898
Offer price	20.7754
Bid price	20.7753

Signature _____
(Mrs.Wanida Assawapayukul)

Authorized to sign on behalf of the company

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