

**Headline:** Report NAV 13/03/2019

**Security Symbol:** SCBSET

Announcement Details

| <b>Report on Net Assets Value (NAV) per unit</b> |  |
|--|--|
| Subject  | Report NAV   |
| Name   | SCB SET INDEX FUND ACCUMULATIVE SHARE CLASS (SCBSET) |
| NAV as of  | 13-Mar-2019  |
| Net Assets Value (Baht per unit)                 | 20.9235  |
| Net Assets Value (Baht)                          | 17,520,185,368.35                                    |
| Balance Units (Units)                            | 837,344,560.9811                                     |
| Offer price                                      | 20.9236  |
| Bid price  | 20.9235  |

Signature \_\_\_\_\_  
(Mrs.Wanida Assawapayukul)

Authorized to sign on behalf of the company

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