

Headline: Report NAV 18/03/2019

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	18-Mar-2019
Net Assets Value (Baht per unit)	20.6518
Net Assets Value (Baht)	17,335,010,991.63
Balance Units (Units)	839,392,550.2975
Offer price	20.6519
Bid price	20.6518

Signature _____
(Mrs.Wanida Assawapayukul)

Authorized to sign on behalf of the company

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