

**Headline:** Report NAV 19/03/2019

**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	19-Mar-2019
Net Assets Value (Baht per unit)	20.8139
Net Assets Value (Baht)	17,554,713,266.22
Balance Units (Units)	843,411,709.2221
Offer price	20.8140
Bid price	20.8139

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

Authorized to sign on behalf of the company

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