

Headline: Report NAV 22/03/2019

Security Symbol: SCBSET

Announcement Details

Report on Net Assets Value (NAV) per unit

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| Subject | Report NAV |
| Name | SCB SET INDEX FUND ACCUMULATIVE SHARE CLASS (SCBSET) |
| NAV as of | 22-Mar-2019 |
| Net Assets Value (Baht per unit) | 21.0175 |
| Net Assets Value (Baht) | 17,683,855,431.34 |
| Balance Units (Units) | 841,386,013.5007 |
| Offer price | 21.0176 |
| Bid price | 21.0175 |

Signature _____
(Mrs.Wanida Assawapayukul)

Authorized to sign on behalf of the company

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