

**Headline:** Report NAV 25/03/2019

**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	25-Mar-2019
Net Assets Value (Baht per unit)	20.7534
Net Assets Value (Baht)	17,273,022,573.35
Balance Units (Units)	832,297,394.8509
Offer price	20.7535
Bid price	20.7534

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

Authorized to sign on behalf of the company

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