

**Headline:** Report NAV 01/04/2019

**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	01-Apr-2019
Net Assets Value (Baht per unit)	20.9865
Net Assets Value (Baht)	17,608,243,112.29
Balance Units (Units)	839,024,088.4427
Offer price	20.9866
Bid price	20.9865

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

Authorized to sign on behalf of the company

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