

Headline: Report NAV 03/04/2019

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	03-Apr-2019
Net Assets Value (Baht per unit)	21.0561
Net Assets Value (Baht)	17,128,445,508.06
Balance Units (Units)	813,464,760.6986
Offer price	21.0562
Bid price	21.0561

Signature _____
(Mrs.Wanida Assawapayukul)

Authorized to sign on behalf of the company

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