

Headline: Report NAV 12/04/2019

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	12-Apr-2019
Net Assets Value (Baht per unit)	21.2391
Net Assets Value (Baht)	16,753,592,814.07
Balance Units (Units)	788,809,142.2088
Offer price	21.2392
Bid price	21.2391

Signature _____
(Mrs.Wanida Assawapayukul)

Authorized to sign on behalf of the company

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