

Headline: Report NAV 06/06/2019

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	06-Jun-2019
Net Assets Value (Baht per unit)	21.3403
Net Assets Value (Baht)	16,744,423,966.10
Balance Units (Units)	784,638,372.1416
Offer price	21.3404
Bid price	21.3403

Signature _____
(Mrs.Wanida Assawapayukul)

Authorized to sign on behalf of the company

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