

**Headline:** Report NAV 13/06/2019  
**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	13-Jun-2019
Net Assets Value (Baht per unit)	21.5925
Net Assets Value (Baht)	16,272,702,000.04
Balance Units (Units)	753,625,861.7845
Offer price	21.5926
Bid price	21.5925

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

Authorized to sign on behalf of the company

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