

**Headline:** Report NAV 01/06/2021

**Security Symbol:** SCBSET

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Announcement Details

| <b>Report on Net Assets Value (NAV) per unit</b> |                             |
|--------------------------------------------------|-----------------------------|
| Subject                                          | Report NAV                  |
| Name                                             | SCB SET INDEX FUND (SCBSET) |
| NAV as of                                        | 01-Jun-2021                 |
| Net Assets Value (Baht per unit)                 | 20.9315                     |
| Net Assets Value (Baht)                          | 11,871,461,244.41           |
| Total Assets Value (Baht)                        | 11,871,723,267.97           |
| Balance Units (Units)                            | 567,157,460.7715            |
| Offer price                                      | 20.9316                     |
| Bid price                                        | 20.9315                     |

Signature \_\_\_\_\_  
(Mrs.Wanida Assawapayukul)  
Associate Director  
Authorized to sign on behalf of the  
company

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