

**Headline:** Report NAV 08/06/2021

**Security Symbol:** SCBSET

Announcement Details

<b>Report on Net Assets Value (NAV) per unit</b>	
Subject	Report NAV
Name	SCB SET INDEX FUND (SCBSET)
NAV as of	08-Jun-2021
Net Assets Value (Baht per unit)	20.8217
Net Assets Value (Baht)	11,572,919,246.09
Total Assets Value (Baht)	11,573,174,680.32
Balance Units (Units)	555,810,130.3010
Offer price	20.8218
Bid price	20.8217

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

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