

**Headline:** Report NAV 10/06/2021

**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	10-Jun-2021
Net Assets Value (Baht per unit)	20.9471
Net Assets Value (Baht)	11,612,744,497.50
Total Assets Value (Baht)	11,613,000,810.75
Balance Units (Units)	554,382,862.6007
Offer price	20.9472
Bid price	20.9471

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

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