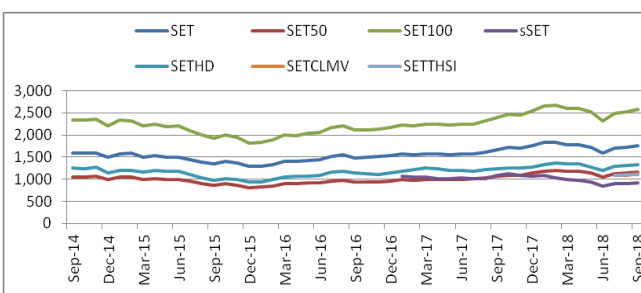


SET Index Highlight

September 2018

SET Index Series Performance

| Index Name | Index Close | 1M (%) | 3M (%) | 6M (%) | YTD (%) | 1Y (%) | 2Y (%) | 3Y (%) | 5Y (%) | 10Y (%) | Mkt Cap (THB Mil.) | MoM (%) | Div Yield (%) |
|-------------|-------------|--------|--------|--------|---------|--------|--------|--------|--------|---------|--------------------|---------|---------------|
| SET | 1,756.41 | 2.02 | 10.08 | -1.12 | 0.15 | 4.98 | 18.42 | 30.20 | 26.99 | 198.96 | 17,779,864 | 2.09 | 2.87 |
| SET50 | 1,158.75 | 1.75 | 10.19 | -1.11 | 2.08 | 8.40 | 22.69 | 33.39 | 23.16 | 177.72 | 12,179,304 | 1.76 | 2.83 |
| SET100 | 2,578.35 | 2.12 | 11.10 | -0.52 | 1.39 | 7.37 | 22.03 | 33.30 | 24.39 | 187.27 | 13,787,551 | 2.13 | 2.83 |
| sSET | 926.63 | 2.57 | 9.94 | -7.24 | -13.70 | -14.58 | N/A | N/A | N/A | N/A | 792,241 | 2.79 | 3.37 |
| SETHD | 1,326.79 | 0.97 | 10.59 | -1.76 | 4.57 | 7.36 | 16.63 | 36.29 | 18.28 | N/A | 5,806,299 | 1.11 | 4.40 |
| SETCLMV | 1,132.75 | 4.48 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 4,487,446 | 1.66 | 3.00 |
| SETTHSI | 1,111.59 | 1.06 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 9,539,934 | 1.29 | 3.27 |
| SET TRI | 10,936.60 | 2.24 | 10.99 | 0.71 | 2.85 | 8.01 | 25.75 | 42.96 | 48.90 | 325.60 | | | |
| SET50 TRI | 10,910.81 | 1.98 | 11.09 | 0.65 | 4.73 | 11.34 | 30.16 | 46.40 | 44.22 | 295.09 | | | |
| SET100 TRI | 4,242.40 | 2.36 | 12.03 | 1.30 | 4.06 | 10.34 | 29.42 | 46.20 | 45.49 | 309.56 | | | |
| sSET TRI | 984.38 | 2.67 | 10.72 | -5.29 | N/A | N/A | N/A | N/A | N/A | N/A | | | |
| SETHD TRI | 1,819.61 | 1.30 | 12.09 | 1.12 | 8.57 | 11.49 | 26.40 | 53.96 | 44.47 | N/A | | | |
| SETCLMV TRI | 1,092.33 | 1.19 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | |
| SETTHSI TRI | 1,108.33 | 2.38 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | |



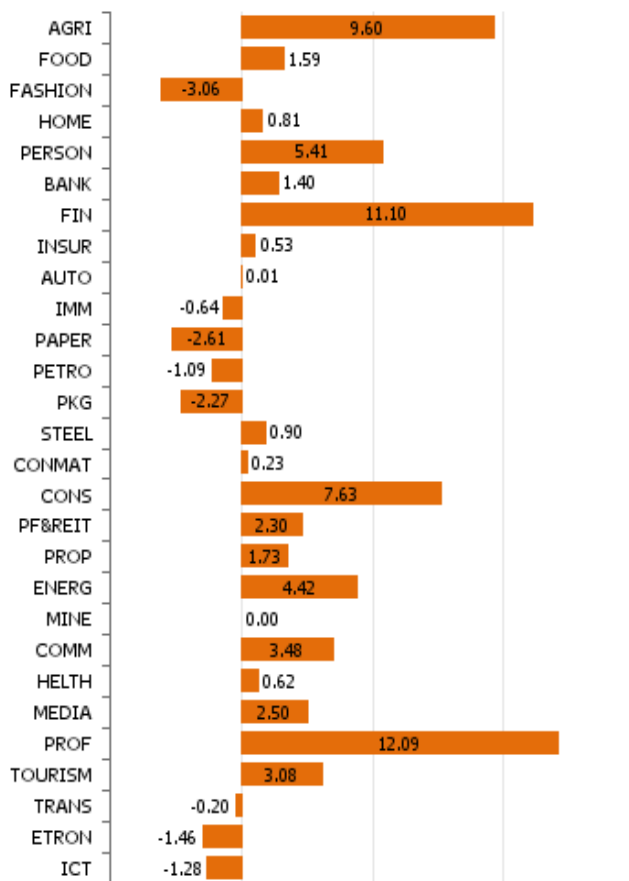
SET Index Characteristics

| | SET50 | SET100 | sSET | SETHD | SET CLMV | SET THSI |
|----------------|------------|------------|---------|-----------|-----------|-----------|
| Total | 12,179,304 | 13,787,551 | 792,241 | 5,806,299 | 4,487,446 | 9,539,934 |
| Average | 243,586 | 137,876 | 6,949 | 193,543 | 144,767 | 211,999 |
| Largest* | 1,549,543 | 1,549,543 | 18,400 | 1,549,543 | 1,549,543 | 1,549,543 |
| Smallest* | 36,375 | 12,079 | 2,840 | 15,347 | 5,164 | 4,5994 |
| Median* | 134,264 | 55,678 | 5,700 | 65,830 | 48,537 | 101,510 |
| P/E | 16.2 | 16.36 | 25.74 | 11.47 | 13.59 | 14.56 |
| P/BV | 2.21 | 2.18 | 1.48 | 1.63 | 1.94 | 1.96 |
| Dividend Yield | 2.83 | 2.83 | 3.37 | 4.4 | 3.00 | 3.27 |

*Exclude possible delisting companies

Sector Index Performance

Sector Index Performance MoM (%)



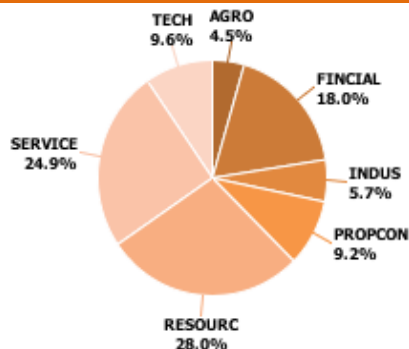
| Industry Group/Sector | Index Close | Mkt Cap (THB Bil.) | Mkt Cap MoM (%) | Div Yield (%) |
|-----------------------|---------------|--------------------|-----------------|---------------|
| AGRO | 430.37 | 997.72 | 2.14 | 2.51 |
| AGRI | 217.89 | 72.29 | 9.60 | 1.90 |
| FOOD | 12,247.94 | 925.43 | 1.59 | 2.56 |
| CONSUMP | 123.57 | 120.38 | -0.37 | 2.90 |
| FASHION | 745.09 | 69.32 | -3.06 | 2.91 |
| HOME | 31.29 | 20.48 | 0.81 | 3.72 |
| PERSON | 364.13 | 30.58 | 5.41 | 2.32 |
| FINCIAL | 205.61 | 2,946.10 | 2.62 | 2.80 |
| BANK | 558.81 | 2,354.43 | 1.30 | 2.97 |
| FIN | 3,900.88 | 441.19 | 11.10 | 1.72 |
| INSUR | 12,636.22 | 150.48 | 0.53 | 3.31 |
| INDUS | 148.92 | 1,043.06 | -0.73 | 3.53 |
| AUTO | 552.33 | 89.16 | 0.01 | 3.55 |
| IMM | 57.00 | 23.55 | -0.65 | 4.29 |
| PAPER | 3,150.71 | 7.28 | -2.61 | 2.23 |
| PETRO | 1,453.69 | 802.91 | -0.86 | 3.49 |
| PKG | 3,700.50 | 55.96 | -1.80 | 4.14 |
| STEEL | 37.04 | 64.21 | 1.04 | 3.34 |
| PROPCON | 146.76 | 2,664.06 | 1.71 | 3.26 |
| CONMAT | 11,476.51 | 847.85 | 0.23 | 3.72 |
| CONS | 105.60 | 179.35 | 7.63 | 1.45 |
| PF&REIT | 209.67 | 387.43 | 2.30 | 3.66 |
| PROP | 332.75 | 1,249.43 | 1.76 | 3.08 |
| RESOURC | 239.11 | 4,119.32 | 4.41 | 3.46 |
| ENERG | 27,262.90 | 4,116.09 | 4.42 | 3.45 |
| MINE | 11.88 | 3.23 | 0.00 | 10.49 |
| SERVICE | 517.16 | 4,224.45 | 1.67 | 1.70 |
| COMM | 42,116.62 | 1,605.48 | 3.48 | 1.76 |
| HEALTH | 6,011.54 | 824.39 | 0.79 | 1.44 |
| MEDIA | 56.09 | 232.61 | 3.12 | 1.58 |
| PROF | 170.47 | 7.16 | 12.09 | 1.71 |
| TOURISM | 697.63 | 128.98 | 3.08 | 1.53 |
| TRANS | 374.04 | 1,425.83 | -0.20 | 1.81 |
| TECH | 171.74 | 1,619.77 | -1.30 | 3.67 |
| ETRON | 1,750.16 | 198.19 | -1.46 | 3.26 |
| ICT | 162.13 | 1,421.58 | -1.28 | 3.73 |

SET Index Highlight

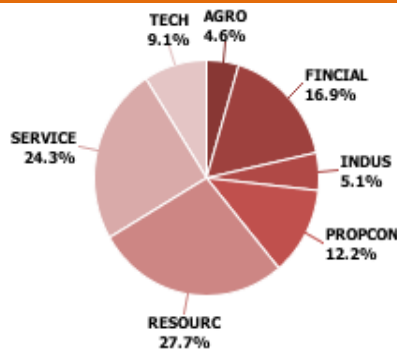
September 2018

| Information | SET50 Index | SET100 Index | sSET Index | SETHD Index | SETCLMV Index | SETTHSI Index |
|---------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Launch Date | 17 June 1996 | 3 May 2005 | 4 January 2017 | 4 July 2011 | 2 Jul 2018 | 2 Jul 2018 |
| Base Date | 16 August 1995 | 30 April 2005 | 30 December 2016 | 30 June 2011 | 29 June 2018 | 29 June 2018 |
| Base Value | 1,000 Points | 1,000 Points | 1,000 Points | 1,000 Points | 1,000 Points | 1,000 Points |
| Constituents | 50 | 100 | Not Fixed | 30 | Not Fixed | Not Fixed |
| Dissemination | Real-time | Real-time | Real-time | Real-time | Real-time | Real-time |
| Review | Semi-annually (Jun / Dec) | Semi-annually (Jun / Dec) | Semi-annually (Jun / Dec) | Semi-annually (Jun / Dec) | Semi-annually (Jun / Dec) | Semi-annually (Jun / Dec) |
| Total Return Index | 2 January 2002 | 3 May 2005 | 4 January 2017 | 4 July 2011 | 2 July 2018 | 2 July 2018 |

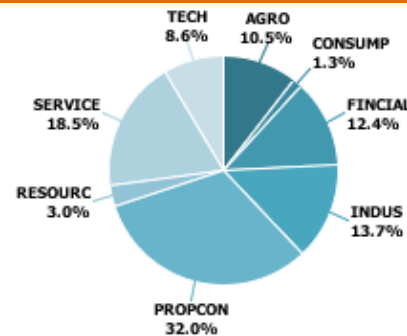
SET50 Index Industry Breakdown



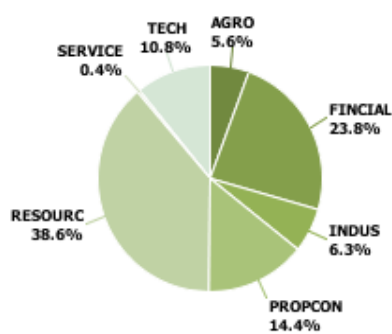
SET100 Index Industry Breakdown



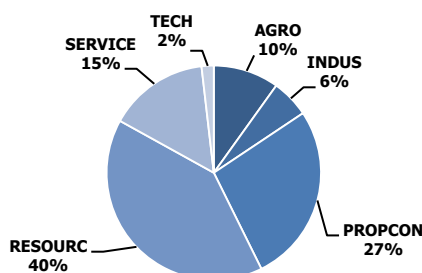
sSET Index Industry Breakdown



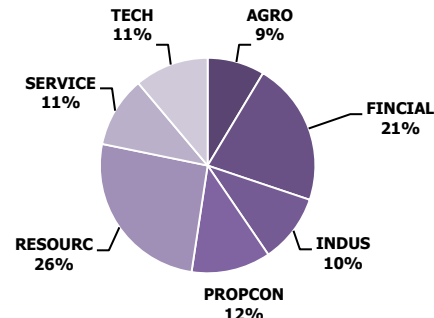
SETHD Index Industry Breakdown



SETCLMV Index Industry Breakdown



SETTHSI Index Industry Breakdown



ETF & Futures Linked to SET Index Family

| Product | Index/Symbol | 1M Total Trading (THB Mil.) | Fund Size (THB Mil.) | Last Price (THB) | Chg YTD(%) |
|-------------------|--------------|-----------------------------|-------------------------|------------------|---------------|
| ETF | ESET50 | 0.136056 | 19.32841614 | 6.02 | -0.986842105 |
| | TDEX | 173.4780742 | 3070.485708 | 11.43 | 1.962533452 |
| SET100 | TH100 | 0.106218 | 5.15753725 | 5.13 | -2.285714286 |
| | BSET100 | 79.42062616 | 962.9615130 | 11.33 | 3.944954128 |
| SETHD | 1DIV | 2.632702 | 60.7293674 | 14 | 11.37629276 |
| Banking Sector | EBANK | 0.518672 | 96.1205121 | 5.96 | -4.487179487 |
| Commerce Sector | ECOMM | 0.278527 | 33.45369245 | 8.32 | -7.45272525 |
| Energy Sector | ENGY | 0.425667 | 102.3512542 | 6.89 | 12.76595745 |
| | ENY | 0.282634 | 105.4083316 | 8.06 | 12.25626741 |
| Food and Beverage | EFOOD | 0.081997 | 14.45324909 | 4.84 | -3.585657371 |
| ICT Sector | EICT | 2.632702 | 60.7293674 | 14 | 11.37629276 |
| Futures | | (Contracts) | Settlement Price | | Chg(%) |
| S50 | S50U18 | 2764763 | 1152.96 | | 2.451638128 |

For more information visit:

www.set.or.th/set50
www.set.or.th/SETHD
www.set.or.th/sSET



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- SET Index is a composite index. It is a market capitalization-weighted index which represents the price movement for securities trading on the Stock Exchange of Thailand.
- The SET50/100 Index reflects the large-market capitalization index of the Stock Exchange of Thailand, providing a benchmark of investments in the SET. Both indices are calculated based on the stock prices of the top 50 and 100 listed companies on the SET respectively, taking into consideration free float, liquidity and their market capitalization.
- The SET High Dividend 30 Index (SETHD) reflects price movements of stocks that have large market capitalization, are consistently traded with high liquidity, and especially have constantly paid high dividend yields.
- sSET Index reflects the price movement of common stocks apart from constituents in the SET50 Index and SET100 Index, that have constant liquidity and comply with requirements regarding the distribution of shares to minor shareholders.
- SETCLMV Index reflects the price of Thai-stocks that generate revenue from Cambodia, Laos, Myanmar, and Vietnam or CLMV countries
- SETTHSI Index reflects the price of the sustainable companies that pass the market capital size and liquidity criteria.

SET Index Highlight

September 2018



| Security Symbol | ISIN CODE | Company Name | SET Classification | | Weighting * |
|-----------------|--------------|---|--------------------|--|-------------|
| | | | Industry Group | Sector | |
| PTT | TH0646010Z00 | PTT PUBLIC COMPANY LIMITED | RESOURC | Energy & Utilities | 12.41% |
| AOT | TH0765010Z08 | AIRPORTS OF THAILAND PUBLIC COMPANY LIMITED | SERVICE | Transportation & Logistics | 8.15% |
| CPALL | TH0737010Y08 | CP ALL PUBLIC COMPANY LIMITED | SERVICE | Commerce | 5.98% |
| PTTEP | TH0355A10Z04 | PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED | RESOURC | Energy & Utilities | 5.05% |
| ADVANC | TH0268010Z03 | ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED | TECH | Information & Communication Technology | 4.98% |
| SCC | TH0003010Z04 | THE SIAM CEMENT PUBLIC COMPANY LIMITED | PROPCON | Construction Materials | 4.50% |
| KBANK | TH0016010009 | KASIKORNBANK PUBLIC COMPANY LIMITED | FINCIAL | Banking | 4.20% |
| SCB | TH0015010000 | THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED | FINCIAL | Banking | 3.64% |
| BDMS | TH0264A10Z04 | BANGKOK DUSIT MEDICAL SERVICES PUBLIC COMPANY LIMITED | SERVICE | Health Care Services | 3.52% |
| BBL | TH0001010006 | BANGKOK BANK PUBLIC COMPANY LIMITED | FINCIAL | Banking | 3.38% |
| PTTGC | TH1074010006 | PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED | INDUS | Petrochemicals & Chemicals | 2.98% |
| CPN | TH0481B10Z00 | CENTRAL PATTANA PUBLIC COMPANY LIMITED | PROPCON | Property Development | 2.83% |
| IVL | TH1027010004 | INDORAMA VENTURES PUBLIC COMPANY LIMITED | INDUS | Petrochemicals & Chemicals | 2.75% |
| KTB | TH0150010Z03 | KRUNG THAI BANK PUBLIC COMPANY LIMITED | FINCIAL | Banking | 2.11% |
| CPF | TH0101A10Z01 | CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED | AGRO | Food & Beverage | 1.89% |
| BJC | TH0002010Z06 | BERLI JUCKER PUBLIC COMPANY LIMITED | SERVICE | Commerce | 1.83% |
| TRUE | TH0375010Z06 | TRUE CORPORATION PUBLIC COMPANY LIMITED | TECH | Information & Communication Technology | 1.60% |
| HMPRO | TH0661010007 | HOME PRODUCT CENTER PUBLIC COMPANY LIMITED | SERVICE | Commerce | 1.59% |
| INTUCH | TH0201A10Y01 | INTOUCH HOLDINGS PUBLIC COMPANY LIMITED | TECH | Information & Communication Technology | 1.55% |
| TOP | TH0796010005 | THAI OIL PUBLIC COMPANY LIMITED | RESOURC | Energy & Utilities | 1.44% |
| MINT | TH0128B10Z09 | MINOR INTERNATIONAL PUBLIC COMPANY LIMITED | AGRO | Food & Beverage | 1.36% |
| GLOW | TH0834010009 | GLOW ENERGY PUBLIC COMPANY LIMITED | RESOURC | Energy & Utilities | 1.25% |
| LH | TH0143010Z08 | LAND AND HOUSES PUBLIC COMPANY LIMITED | PROPCON | Property Development | 1.22% |
| EA | TH3545010003 | ENERGY ABSOLUTE PUBLIC COMPANY LIMITED | RESOURC | Energy & Utilities | 1.11% |
| BH | TH0168A10Z01 | BUMRUNGRAD HOSPITAL PUBLIC COMPANY LIMITED | SERVICE | Health Care Services | 1.10% |
| IRPC | TH0471010Y04 | IRPC PUBLIC COMPANY LIMITED | RESOURC | Energy & Utilities | 1.07% |
| EGCO | TH0465010005 | ELECTRICITY GENERATING PUBLIC COMPANY LIMITED | RESOURC | Energy & Utilities | 1.07% |
| BEM | TH6999010007 | BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED | SERVICE | Transportation & Logistics | 1.03% |
| BTS | TH0221B10Z05 | BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED | SERVICE | Transportation & Logistics | 0.94% |
| GPSC | TH6488010005 | GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED | RESOURC | Energy & Utilities | 0.94% |
| TMB | TH0068010Z07 | TMB BANK PUBLIC COMPANY LIMITED | FINCIAL | Banking | 0.91% |
| BANPU | TH0148A10Z06 | BANPU PUBLIC COMPANY LIMITED | RESOURC | Energy & Utilities | 0.91% |
| KTC | TH0689010Z00 | KRUNGTHAI CARD PUBLIC COMPANY LIMITED | FINCIAL | Finance & Securities | 0.82% |
| DTAC | TH0554010Z06 | TOTAL ACCESS COMMUNICATION PUBLIC COMPANY LIMITED | TECH | Information & Communication Technology | 0.79% |
| TOA | TH8193010007 | TOA PAINT (THAILAND) PUBLIC COMPANY LIMITED | PROPCON | Construction Materials | 0.70% |
| TU | TH0450010Y08 | THAI UNION GROUP PUBLIC COMPANY LIMITED | AGRO | Food & Beverage | 0.68% |
| RATCH | TH0637010008 | RATCHABURI ELECTRICITY GENERATING HOLDING PUBLIC CO.,LTD. | RESOURC | Energy & Utilities | 0.67% |
| DELTA | TH0528010Z00 | DELTA ELECTRONICS (THAILAND) PUBLIC COMPANY LIMITED | TECH | Electronic Components | 0.66% |
| BPP | TH7462010003 | BANPU POWER PUBLIC COMPANY LIMITED | RESOURC | Energy & Utilities | 0.64% |
| MTC | TH6068010Y02 | MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED | FINCIAL | Finance & Securities | 0.63% |
| TISCO | TH0999010Z03 | TISCO FINANCIAL GROUP PUBLIC COMPANY LIMITED | FINCIAL | Banking | 0.61% |
| GLOBAL | TH0991010008 | SIAM GLOBAL HOUSE PUBLIC COMPANY LIMITED | SERVICE | Commerce | 0.60% |
| ROBINS | TH0279010Y01 | ROBINSON PUBLIC COMPANY LIMITED | SERVICE | Commerce | 0.56% |
| BGRIM | TH7545010004 | B.GRIMM POWER PUBLIC COMPANY LIMITED | RESOURC | Energy & Utilities | 0.54% |
| CENDEL | TH0176B10Z00 | CENTRAL PLAZA HOTEL PUBLIC COMPANY LIMITED | SERVICE | Tourism & Leisure | 0.53% |
| KKP | TH0121010001 | KIATNAKIN BANK PUBLIC COMPANY LIMITED | FINCIAL | Banking | 0.52% |
| TCAP | TH0083B10Z02 | THANACHART CAPITAL PUBLIC COMPANY LIMITED | FINCIAL | Banking | 0.51% |
| SPRC | TH6838010002 | STAR PETROLEUM REFINING PUBLIC COMPANY LIMITED | RESOURC | Energy & Utilities | 0.51% |
| CBG | TH6066010005 | CARABAO GROUP PUBLIC COMPANY LIMITED | AGRO | Food & Beverage | 0.43% |
| BEAUTY | TH4100010Z04 | BEAUTY COMMUNITY PUBLIC COMPANY LIMITED | SERVICE | Commerce | 0.33% |

*Constituents weight as of Jun 2018

Total 100.00 %

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