

**Headline:** Report NAV 20/02/2018

**Security Symbol:** SCBSET

Announcement Details

**Report on Net Assets Value (NAV) per unit**

Subject	Report NAV
Name	SCB SET INDEX FUND (SCBSET)
NAV as of	20-Feb-2018
Net Assets Value (Baht per unit)	22.2314
Net Assets Value (Baht)	9,844,974,474.52
Balance Units (Units)	442,839,696.5729
Offer price	22.2315
Bid price	22.2314

Signature \_\_\_\_\_  
(Ms.Tiwarin Wacharintranon)

Authorized to sign on behalf of the company

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