

Headline: Report NAV 17/01/2019

Security Symbol: SCBSET

Announcement Details

Report on Net Assets Value (NAV) per unit

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| Subject | Report NAV |
| Name | SCB SET INDEX FUND ACCUMULATIVE SHARE CLASS (SCBSET) |
| NAV as of | 17-Jan-2019 |
| Net Assets Value (Baht per unit) | 20.0453 |
| Net Assets Value (Baht) | 16,887,528,299.39 |
| Balance Units (Units) | 842,467,314.7163 |
| Offer price | 20.0454 |
| Bid price | 20.0453 |

Signature _____
(Mrs.Wanida Assawapayukul)

Authorized to sign on behalf of the company

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