

Headline: Report NAV 18/01/2019

Security Symbol: SCBSET

Announcement Details

Report on Net Assets Value (NAV) per unit	
Subject	Report NAV
Name	SCB SET INDEX FUND ACCUMULATIVE SHARE CLASS (SCBSET)
NAV as of	18-Jan-2019
Net Assets Value (Baht per unit)	20.0772
Net Assets Value (Baht)	16,907,029,773.41
Balance Units (Units)	842,100,137.8983
Offer price	20.0773
Bid price	20.0772

Signature _____
(Mrs.Wanida Assawapayukul)

Authorized to sign on behalf of the company

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