

**Headline:** Report NAV 15/01/2020

**Security Symbol:** SCBSET

Announcement Details

<b>Report on Net Assets Value (NAV) per unit</b>	
Subject	Report NAV
Name	SCB SET INDEX FUND ACCUMULATIVE SHARE CLASS (SCBSET)
NAV as of	15-Jan-2020
Net Assets Value (Baht per unit)	20.5013
Net Assets Value (Baht)	18,531,599,654.53
Balance Units (Units)	903,921,292.5578
Offer price	20.5014
Bid price	20.5013

Signature \_\_\_\_\_  
(Mrs.Wanida Assawapayukul)

Authorized to sign on behalf of the company

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