

Headline: Unreviewed Half Year financial performance (F45)

Security Symbol: SCBSET

Announcement Details

Financial Statement (F45)

Company name	SCB SET INDEX FUND
Quarter	Half year

(In thousands)

Financial Statement		For 6 Months	
Status	Unreviewed		
Ending	31 July		
Year	2021	2020	
Profit (loss) attributable to equity holders of the Company *	530,679	(1,949,717)	
EPS (baht)	0.92	(2.09)	

Remark

Profit (loss) is an increase (decrease) in net assets resulting from operations of accumulation class of unitholders. Accumulation class of unitholders is a type or a class that is registered to be traded on the SET only.

*For consolidated financial statements

Please see details in financial statements from SET SMART

"The company hereby certifies that the information above is correct and complete."

Signature _____

(Mrs. Wanida Assawapayukul)

Associate Director

Authorized Persons to Disclose Information

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