

Headline: Audited Yearly F/S (F45-1)

Security Symbol: CHINA

Announcement Details

The Company Financial Statement (F45-1)

Company name	W.I.S.E. KTAM CSI 300 China Tracker
Quarter	Yearly

(In thousands)

The Company Financial Statement		Yearly
Status	Audited	
Ending	30 November	
Year	2016	2015
Net profit (loss)	(10,766)	67,666
EPS (baht)	(0.3831)	1.6072

Type of report	Unqualified opinion
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Please see details in financial statements, auditor's report and remarks from SET SMART

"The company hereby certifies that the information above is correct and complete. In addition, the company has already reported and disseminated its financial statements in full via the SET Electronic Listed Company Information Disclosure (SET Portal), and has also submitted the original report to the Securities and Exchange Commission."

Signature _____

(Mr.Therdsak Saengwimol)

Vice President of Fund Operations Department for President

Authorized to sign on behalf of the company

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