

**Headline:** Audited Yearly financial performance (F45)

**Security Symbol:** CHINA

Announcement Details

**Financial Statement (F45)**

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

(In thousands)

Financial Statement

	Yearly	
Status	Audited	
Ending	30 November	
Year	2019	2018
Profit (loss) attributable to equity holders of the Company *	12,282	(35,166)
EPS (baht)	0.4705	(1.5223)

Type of report	Unqualified opinion
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\*For consolidated financial statements

Please review financial statement (Full Version) before making investment decision

"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)."

Signature \_\_\_\_\_

(Mr. Therdsak Saengwimol)

Vice President of Fund Operations Department for President  
Authorized Persons to Disclose Information

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