

Headline: Unreviewed Half Year financial performance (F45)

Security Symbol: CHINA

Announcement Details

Financial Statement (F45)

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

(In thousands)

Financial Statement

	For 6 Months	
Status	Unreviewed	
Ending	31 May	
Year	2020	2019
Profit (loss) attributable to equity holders of the Company *	6,331.80	12,013.59
EPS (baht)	0.2741	0.4786

*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 _____

(Mr.Therdsak Saengwimol)

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

This announcement was prepared and disseminated by listed company or issuer through the electronic system which is provided for the purpose of dissemination of the information and related documents of listed company or issuer to the Stock Exchange of Thailand only. The Stock Exchange of Thailand has no responsibility for the correctness and completeness of any statements, figures, reports or opinions contained in this announcement, and has no liability for any losses and damages in any cases. In case you have any inquiries or clarification regarding this announcement, please directly contact listed company or issuer who made this announcement.