

Headline: Report NAV
Security Symbol: CHINA

Announcement Details

Report on Net Assets Value (NAV) per unit

Subject	Report NAV
Name	W.I.S.E. KTAM CSI 300 China Tracker (CHINA)
NAV as of	10-Nov-2021
Net Assets Value (Baht per unit)	7.9511
Net Assets Value (Baht)	302,948,596.20
Balance Units (Units)	38,101,400.0000
Offer price	7.9923
Bid price	7.9100

Signature _____
(Mr. Therdsak Saengwimol)
Vice President of Fund Operations
Department for President
Authorized to sign on behalf of the
company

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.
