

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	11-Nov-2021

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

Remark

As today is a non-trading day for the Master Fund, Asset Under Management, Net asset Value, Offer, and Bid are not available.

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