

**Headline:** Report NAV  
**Security Symbol:** CHINA

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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 | 27-Dec-2021                                 |

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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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