

Headline: REPORT NET ASSET VALUE
Security Symbol: BMSCITH

Announcement Details

Report on Net Assets Value (NAV) per unit	
Subject	Report NAV
Name	BCAP MSCI THAILAND ETF (BMSCITH)
NAV as of	17-Aug-2022
Net Assets Value (Baht per unit)	11.1128
Net Assets Value (Baht)	977,932,324.05
Balance Units (Units)	88,000,000.0000

Signature _____
(Mr. Ekkaluk Kanchanaroek)
Senior Vice President
Authorized to sign on behalf of the
company

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