HKEX
香港交易所

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended : 31 July 2021

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: W.I.S.E. - CSI HK 100 TrackerTM

Date Submitted: 03 August 2021

1. Stock code:	02825		
			No. of units
Balance at close of preceding month:			53,831,000
1). Change during the month:	Increase - Further issues		3,627,000
General Meeting approval date (if applicable):			
2). Change during the month:	Decrease - Repurchase/cancellation		-160,000
General Meeting approval date (if applicable):			
Balance at close of the month:			57,298,000

Submitted by: BOCI-Prudential Asset Management Limited

Title: Fund Manager of the Scheme

(Director, Secretary or other Duly Authorised Officer)

Notes: If there is insufficient space, please submit additional document.