

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

For the month ended : 30 September 2021

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

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

Date Submitted: 04 October 2021

1. Stock code:	<u>02825</u>		+
		No. of units	
Balance at close of preceding month:		58,036,000	
1). Change during the month:	<u>Increase - Further issues</u>	1,256,000	+
General Meeting approval date (if applicable):	<u></u>		
2). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-400,000	
General Meeting approval date (if applicable):	<u></u>		
Balance at close of the month:		58,892,000	

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.