

**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**
For the month ended : 30 November 2021**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: W.I.S.E. - CSI 300 China Tracker®Date Submitted: 01 December 2021

1. Stock code: <u>02827</u>	<input type="button" value="+"/>
Balance at close of preceding month:	No. of units 23,800,000
1). Change during the month: <u>No change</u> General Meeting approval date (if applicable): _____	<input type="button" value="+"/>
Balance at close of the month:	23,800,000

Submitted by: BOCI-Prudential Asset Management LimitedTitle: Fund Manager of the Scheme

(Director, Secretary or other Duly Authorised Officer)

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