

**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 2022**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: W.I.S.E. - CSI 300 China Tracker®Date Submitted: 03 October 2022

1. Stock code:	<u>02827</u>	<input data-bbox="1940 651 1982 688" type="button" value="+"/>
Balance at close of preceding month:		No. of units 23,600,000
1). Change during the month:	No change	<input data-bbox="1866 922 1908 959" type="button" value="+"/>
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		23,600,000

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.*