

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. – SSE 50 China Tracker®Date Submitted: 03 August 2021

1. Stock code:	<u>03024</u>		+
Balance at close of preceding month:		No. of units 1,200,000	
1). Change during the month:	No change		+
General Meeting approval date (if applicable):	<u></u>		
Balance at close of the month:		1,200,000	

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.