

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 2022
Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

 Name of Scheme: W.I.S.E. – SSE 50 China Tracker®

 Date Submitted: 01 August 2022

1. Stock code: <u>03024</u>		No. of units	<input type="button" value="+"/>
Balance at close of preceding month:		800,000	
1). Change during the month: <u>Decrease - Repurchase/cancellation</u>		-200,000	<input type="button" value="+"/>
General Meeting approval date (if applicable): _____			
Balance at close of the month:		600,000	

 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.