

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 31 October 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 November 2022

1. Stock code:	<u>03024</u>		+
		No. of units	
Balance at close of preceding month:		600,000	
1). Change during the month:	Decrease - Repurchase/cancellation	-200,000	+
General Meeting approval date (if applicable):	<u></u>		
Balance at close of the month:		400,000	

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.