

**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 2021

**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

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

Date Submitted: 04 October 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 Limited

Title: Fund Manager of the Scheme

(Director, Secretary or other Duly Authorised Officer)

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