



Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 30/04/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme W.I.S.E. - CSI HK 100 Tracker™
 Date Submitted 4 May 2020

Stock Code: 02825

| | No. of Units |
|--|-------------------|
| Balance at close of preceding month: | <u>50,519,000</u> |
| <i>Increase</i> | |
| Further Issues: | <u>833,000</u> |
| EGM approval date (if applicable): _____ (dd/mm/yyyy) | |
| Others (please specify _____): | <u>0</u> |
| EGM approval date (if applicable): _____ (dd/mm/yyyy) | |
| <i>(Decrease)</i> | |
| Repurchase/cancellation: | <u>(451,000)</u> |
| EGM approval date (if applicable): _____ (dd/mm/yyyy) | |
| Others (please specify _____): | <u>0</u> |
| EGM approval date (if applicable): _____ (dd/mm/yyyy) | |
| Balance at close of the month: | <u>50,901,000</u> |

Remarks:

Submitted by : BOCI-Prudential Asset Management Limited

Title: Fund Manager of the Scheme
 (Director, Secretary or other duly authorised officer)