



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) : 31/07/2012

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme W.I.S.E. - CSI HK 100 Tracker™

Date Submitted 01 Aug 2012

Stock Code: 02825

| | No. of Units |
|--|------------------|
| Balance at close of preceding month: | <u>5,000,000</u> |
| <i>Increase</i> | |
| Further Issues: | <u>0</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>0</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>5,000,000</u> |

Remarks:

Submitted by : BOCI-Prudential Asset Management Limited

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