



**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) : 31/08/2011

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme W.I.S.E. – SSE 50 China Tracker<sup>®</sup>(\*This is a synthetic ETF)

Date Submitted 1 Sep 2011

Stock Code: 03024

|  | No. of Units      |
|--|-------------------|
| Balance at close of preceding month:                     | <u>12,000,000</u> |
| <b><i>Increase</i></b>                                   |                   |
| Further Issues:  | <u>0</u>          |
| EGM approval date (if applicable): _____<br>(dd/mm/yyyy) |                   |
| Others (please specify _____):                           | <u>0</u>          |
| EGM approval date (if applicable): _____<br>(dd/mm/yyyy) |                   |
| <b><i>(Decrease)</i></b>                                 |                   |
| Repurchase/cancellation:                                 | <u>0</u>          |
| EGM approval date (if applicable): _____<br>(dd/mm/yyyy) |                   |
| Others (please specify _____):                           | <u>0</u>          |
| EGM approval date (if applicable): _____<br>(dd/mm/yyyy) |                   |
| Balance at close of the month:                           | <u>12,000,000</u> |

Remarks:

Submitted by : BOCI-Prudential Asset Management Limited

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