

**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**
For the month ended : 31 August 2021**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: W.I.S.E. - CSI 300 China Tracker®Date Submitted: 01 September 2021

1. Stock code:	<u>02827</u>		+
		No. of units	
Balance at close of preceding month:		24,800,000	
1). Change during the month:	Decrease - Repurchase/cancellation	-400,000	+
	General Meeting approval date (if applicable): _____		
Balance at close of the month:		24,400,000	

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.*