

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 2022**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 2022

1. Stock code:	<u>02827</u>	<input data-bbox="1982 635 2027 678" type="button" value="+"/>
Balance at close of preceding month:		No. of units 24,000,000
1). Change during the month:	Decrease - Repurchase/cancellation	-400,000
General Meeting approval date (if applicable):	<u></u>	<input data-bbox="1915 901 1960 944" type="button" value="+"/>
Balance at close of the month:		23,600,000

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.