HKEX
香港交易所

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

For the month ended : 31 July 2021

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: W.I.S.E. - CSI 300 China Tracker®

Date Submitted: 03 August 2021

1. Stock code: 02827		
		No. of units
Balance at close of preceding month:		25,400,000
1). Change during the month:	Decrease - Repurchase/cancellation	-600,000
General Meeting approval date (if applicable):		
Balance at close of the month:		24,800,000

Submitted by: BOCI-Prudential Asset Management Limited

Title: Fund Manager of the Scheme

(Director, Secretary or other Duly Authorised Officer)

Notes: If there is insufficient space, please submit additional document.