

**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**
For the month ended : 30 June 2022**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: W.I.S.E. - CSI 300 China Tracker®Date Submitted: 04 July 2022

1. Stock code:	<u>02827</u>		+
		No. of units	
Balance at close of preceding month:		24,000,000	
1). Change during the month:	Increase - Further issues	400,000	+
General Meeting approval date (if applicable):	<u></u>		
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.*