

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



For the month ended : 30 November 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 December 2022

1. Stock code: <u>02827</u>		No. of units	
Balance at close of preceding month:		23,600,000	
1). Change during the month: <u>Decrease - Repurchase/cancellation</u>		-200,000	
General Meeting approval date (if applicable): _____			
Balance at close of the month:		23,400,000	

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.*