

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. - Nasdaq Overseas China New Economy Companies Top
50 Index TrackerDate Submitted: 03 August 2021

1. Stock code:	<u>03182</u>	<input data-bbox="1940 667 1982 711" type="button" value="+"/>
Balance at close of preceding month:		No. of units 780,000
1). Change during the month:	No change	<input data-bbox="1866 938 1908 982" type="button" value="+"/>
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		780,000

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.