

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

For the month ended : 30 September 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 Tracker

Date Submitted: 04 October 2021

1. Stock code:	<u>03182</u>	<input data-bbox="2016 654 2049 694" type="button" value="+"/>
Balance at close of preceding month:		No. of units 780,000
1). Change during the month:	No change	<input data-bbox="1937 925 1971 965" 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 Limited

Title: Fund Manager of the Scheme
(Director, Secretary or other Duly Authorised Officer)

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