



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

**For the month ended (dd/mm/yyyy) :** 31/08/2011

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme W.I.S.E. - CSI 300 China Tracker<sup>®\*</sup>(\*This is a synthetic ETF)

Date Submitted 01 Sep 2011

Stock Code: 2827

	No. of Units
Balance at close of preceding month:	<u>243,200,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month:	<u>243,200,000</u>

Remarks:

Submitted by : BOCI-Prudential Asset Management Limited

Title: Fund Manager of the Scheme  
(Director, Secretary or other duly authorised officer)