



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) : 31/08/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme W.I.S.E. - CSI 300 China Tracker[®](*This is a synthetic ETF)

Date Submitted 1 Sep 2016

Stock Code: 02827

	No. of Units
Balance at close of preceding month:	<u>122,400,000</u>
<i>Increase</i>	
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)	
<i>(Decrease)</i>	
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>122,400,000</u>

Remarks:

Submitted by : BOCI-Prudential Asset Management Limited

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