



**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) : 31/12/2011

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 3 Jan 2012

Stock Code: 2827

|  | No. of Units        |
|--|---------------------|
| Balance at close of preceding month:                     | <u>238,400,000</u>  |
| <b><i>Increase</i></b>                                   |                     |
| Further Issues:  | <u>0</u>            |
| EGM approval date (if applicable): _____<br>(dd/mm/yyyy) |                     |
| Others (please specify _____):                           | <u>0</u>            |
| EGM approval date (if applicable): _____<br>(dd/mm/yyyy) |                     |
| <b><i>(Decrease)</i></b>                                 |                     |
| Repurchase/cancellation:                                 | <u>(24,000,000)</u> |
| EGM approval date (if applicable): _____<br>(dd/mm/yyyy) |                     |
| Others (please specify _____):                           | <u>0</u>            |
| EGM approval date (if applicable): _____<br>(dd/mm/yyyy) |                     |
| Balance at close of the month:                           | <u>214,400,000</u>  |

Remarks:

Submitted by : BOCI-Prudential Asset Management Limited

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