香港交易所

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) : 30/09/2013

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 2 October 2013

Stock Code: 02827

	No. of Units
Balance at close of preceding month:	329,600,000
Increase	
Further Issues:	
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify):	0
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	(6,400,000)
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify):	0
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month:	323,200,000

Remarks:

Submitted by : BOCI-Prudential Asset Management Limited

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