

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

For the month ended : 31 December 2023

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: W.I.S.E. - CSI HK 100 TrackerTM

Date Submitted: 02 January 2024

1. Stock code: <u>02825</u>		<input data-bbox="1989 638 2027 678" type="button" value="+"/>
		No. of units
Balance at close of preceding month:		83,277,000
1). Change during the month:	Increase - Further issues	1,108,000
General Meeting approval date (if applicable): _____		<input data-bbox="1915 901 1953 941" type="button" value="+"/>
2). Change during the month:	Decrease - Repurchase/cancellation	-1,102,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		83,283,000

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.