

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 28 February 2023**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: W.I.S.E. - CSI HK 100 TrackerTMDate Submitted: 01 March 2023

1. Stock code: <u>02825</u>		<input type="button" value="+"/>
		No. of units
Balance at close of preceding month:		74,820,000
1). Change during the month:	Increase - Further issues	890,000
General Meeting approval date (if applicable): _____		<input type="button" value="+"/>
2). Change during the month:	Decrease - Repurchase/cancellation	-259,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		75,451,000

Submitted by: BOCI-Prudential Asset Management LimitedTitle: Fund Manager of the Scheme

(Director, Secretary or other Duly Authorised Officer)

Notes: If there is insufficient space, please submit additional document.