HKEX
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 : 29 February 2024

**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

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

Date Submitted: 01 March 2024

| | | | |
|---|---|---|---|
| 1. Stock code: | 02825 | | |
| | | | No. of units |
| Balance at close of preceding month: | | | 83,493,000 |
| 1). Change during the month: | Increase - Further issues | | 936,000 |
| General Meeting approval date (if applicable): | | | |
| 2). Change during the month: | Decrease - Repurchase/cancellation | | -874,000 |
| General Meeting approval date (if applicable): | | | |
| Balance at close of the month: | | | 83,555,000 |

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.*