

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

For the month ended : 31 July 2023

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

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

Date Submitted: 01 August 2023

1. Stock code:	<u>02825</u>		+
		No. of units	
Balance at close of preceding month:		79,011,000	
1). Change during the month:	Increase - Further issues	846,000	+
	General Meeting approval date (if applicable): _____		
2). Change during the month:	Decrease - Repurchase/cancellation	-1,034,000	
	General Meeting approval date (if applicable): _____		
Balance at close of the month:		78,823,000	

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.