



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

For the month ended : 31 March 2024

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

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

Date Submitted: 02 April 2024

1. Stock code:	<u>02825</u>		<input type="button" value="+"/>
		No. of units	
Balance at close of preceding month:		83,555,000	
1). Change during the month:	Increase - Further issues	1,223,000	<input type="button" value="+"/>
General Meeting approval date (if applicable):	<u></u>		
2). Change during the month:	Decrease - Repurchase/cancellation	-797,000	
General Meeting approval date (if applicable):	<u></u>		
Balance at close of the month:		83,981,000	

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.*