

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

For the month ended : 31 August 2023

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: W.I.S.E. - CSI 300 China Tracker®

Date Submitted: 01 September 2023

1. Stock code:	<u>02827</u>	No. of units	
Balance at close of preceding month:			23,400,000
1). Change during the month:	Decrease - Repurchase/cancellation		-200,000
General Meeting approval date (if applicable):	<u></u>		
Balance at close of the month:			23,200,000

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.