

**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 300 China Tracker®

Date Submitted: 01 August 2023

1. Stock code:	<u>02827</u>		<input type="button" value="+"/>
		No. of units	
Balance at close of preceding month:		23,400,000	
1). Change during the month:	No change		<input type="button" value="+"/>
General Meeting approval date (if applicable):	<u></u>		
Balance at close of the month:		23,400,000	

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.*