

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

For the month ended : 30 April 2023

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: W.I.S.E. – SSE 50 China Tracker®

Date Submitted: 02 May 2023

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|--|--------------|---|
| 1. Stock code: <u>03024</u> | No. of units | + |
| Balance at close of preceding month: | 400,000 | |
| 1). Change during the month: <u>No change</u> | | + |
| General Meeting approval date (if applicable): _____ | | |
| Balance at close of the month: | 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.