

**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. – SSE 50 China Tracker®

Date Submitted: 01 September 2023

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