

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

For the month ended : 28 February 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 March 2023

1. Stock code: <u>03024</u>	<input type="button" value="+"/>
	No. of units
Balance at close of preceding month:	400,000
1). Change during the month: <u>No change</u>	<input type="button" value="+"/>
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.