

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 2024
Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

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

 Date Submitted: 02 May 2024

1. Stock code:	<u>02827</u>	No. of units	23,400,000	+
Balance at close of preceding month:				
1). Change during the month:	No change			+
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.