HKEX
香港交易所

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

For the month ended : 31 December 2023

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

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

Date Submitted: 02 January 2024

1. Stock code:	02827	
		No. of units
Balance at close of preceding month:		22,800,000
1). Change during the month:	No change	
General Meeting approval date (if applicable):		
Balance at close of the month:		22,800,000

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.