

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

 For the month ended : 29 February 2024
Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

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

 Date Submitted: 01 March 2024

1. Stock code:	<u>02827</u>		+
Balance at close of preceding month:		No. of units 23,000,000	
1). Change during the month:	Increase - Further issues	600,000	+
General Meeting approval date (if applicable): _____			
2). Change during the month:	Decrease - Repurchase/cancellation	-200,000	
General Meeting approval date (if applicable): _____			
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.