

**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**
For the month ended : 30 June 2023**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: W.I.S.E. - CSI 300 China Tracker®Date Submitted: 03 July 2023

1. Stock code:	<u>02827</u>	<input data-bbox="1989 638 2027 678" type="button" value="+"/>
		No. of units
Balance at close of preceding month:		23,400,000
1). Change during the month:	No change	<input data-bbox="1915 901 1953 941" type="button" value="+"/>
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		23,400,000

Submitted by: BOCI-Prudential Asset Management LimitedTitle: Fund Manager of the Scheme

(Director, Secretary or other Duly Authorised Officer)

*Notes: If there is insufficient space, please submit additional document.*