

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

For the month ended : 30 September 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 October 2023

1. Stock code: <u>02827</u>		No. of units	+
Balance at close of preceding month:		23,200,000	
1). Change during the month: <u>Decrease - Repurchase/cancellation</u>		-400,000	+
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.