

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

For the month ended : 31 August 2023

**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: W.I.S.E. - Nasdaq Overseas China New Economy Companies Top 50 Index Tracker

Date Submitted: 01 September 2023

1. Stock code:	<u>03182</u>	No. of units	780,000	+
Balance at close of preceding month:			780,000	
1). Change during the month:	No change			+
General Meeting approval date (if applicable):	<u></u>			
Balance at close of the month:			780,000	

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.*