

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 31 March 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 TrackerDate Submitted: 03 April 2023

1. Stock code:	<u>03182</u>	No. of units	780,000	+
Balance at close of preceding month:				
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 LimitedTitle: Fund Manager of the Scheme

(Director, Secretary or other Duly Authorised Officer)

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