

**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**
For the month ended : 31 December 2023**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: W.I.S.E. - CSI HK 100 TrackerTMDate Submitted: 02 January 2024

1 Stock code:	<u>02825</u>	
		No. of units
Balance at close of preceding month:		83,277,000
1). Change during the month:	<u>Increase - Further issues</u>	1,108,000
General Meeting approval date (if applicable):	<u></u>	
2). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-1,102,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		83,283,000

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.*