

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

 For the month ended : 31 January 2024
Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

 Name of Scheme: W.I.S.E. - CSI 300 China Tracker®

 Date Submitted: 01 February 2024

1 Stock code:	<u>02827</u>	
		No. of units
Balance at close of preceding month:		22,800,000
1). Change during the month:	<u>Increase - Further issues</u>	200,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		23,000,000

 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.