

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 HK 100 TrackerTM

 Date Submitted: 01 February 2024

1 Stock code:	<u>02825</u>	
		No. of units
Balance at close of preceding month:		83,283,000
1). Change during the month:	<u>Increase - Further issues</u>	1,247,000
General Meeting approval date (if applicable):	<u></u>	
2). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-1,037,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		83,493,000

 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.