

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 2025

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

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

Date Submitted: 02 January 2026

1 Stock code:	<u>02827</u>	
Multi-counter stock code:	<u></u>	<u></u>
Balance at close of preceding month:		No. of units 21,200,000
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-400,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		20,800,000

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.