

BOSERA ZEAL HONG KONG EQUITY PLUS FUND
BOSERA GREATER CHINA ENHANCED RETURN BOND FUND
BOSERA USD MONEY MARKET FUND

Sub-funds of

Bosera Global Public Funds Series
Open-Ended Fund Company

SEMI-ANNUAL REPORT (UNAUDITED)

For the period ended 30 June 2023

Bosera Global Public Funds
Series Open-ended Fund Company

For the period ended 30 June 2023

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Statement of assets and liabilities (Unaudited) as at 30 June 2023

	<i>Bosera Global Public Funds Series Open-ended Fund Company 2023 USD</i>	<i>Bosera Zeal Hong Kong Equity Plus Fund 2023 HKD</i>	<i>Bosera Greater China Enhanced Return Bond Fund 2023 USD</i>	<i>Bosera USD Money Market Fund 2023 USD</i>
Assets				
Financial assets at fair value through profit or loss	-	10,049,698	40,971,208	131,815,098
Interests receivable	-	-	440,271	16,530,246
Dividends receivable	-	67,968	26,298	-
Amounts due from brokers	-	-	109,917	-
Time deposits	-	-	-	1,174,093,027
Cash and cash equivalents	-	1,058,997	988,534	218,091,854
Total assets	-	11,176,663	42,536,228	1,540,530,225
Liabilities				
Administration and custodian fee payable	-	921	7,781	152,517
Management fee payable	-	15,778	54,050	233,107
Accrued expenses and other payables	-	196,742	53,155	60,525
Total liabilities	-	213,441	114,986	446,149
Net assets attributable to shareholders				
Financial liabilities	-	10,963,222	42,421,242	1,540,084,076

Statement of assets and liabilities (Audited) as at 31 December 2022

	<i>Bosera Global Public Funds Series Open-ended Fund Company</i> ⁽¹⁾ 2022 USD	<i>Bosera Zeal Hong Kong Equity Plus Fund</i> ⁽²⁾ 2022 HKD	<i>Bosera Greater China Enhanced Return Bond Fund</i> ⁽³⁾ 2022 USD	<i>Bosera USD Money Market Fund</i> ⁽⁴⁾ 2022 USD
Assets				
Financial assets at fair value through profit or loss	-	10,832,128	79,688,951	-
Interests receivable	-	-	704,394	5,578,968
Dividends receivable	-	3,917	-	-
Amounts due from brokers	-	468,287	249,195	-
Other receivables	-	232,596	-	-
Time deposits	-	-	-	383,844,102
Cash and cash equivalents	-	1,351,350	2,353,887	820,537,993
Total assets	-	12,888,278	82,996,427	1,209,961,063
Liabilities				
Financial liabilities at fair value through profit or loss	-	-	513	-
Amounts due to brokers	-	379,955	94,844	-
Administration and custodian fee payable	-	3,774	30,996	114,124
Management fee payable	-	33,052	102,307	116,289
Accrued expenses and other payables	-	261,676	61,332	58,212
Total liabilities	-	678,457	289,992	288,625
Net assets attributable to shareholders				
Financial liabilities	-	12,209,821	82,706,435	1,209,672,438

(1) The date of incorporation for Bosera Global Public Funds Series Open-ended Fund Company was 17 September 2021.

(2) The date of establishment for Bosera Zeal Hong Kong Equity Plus Fund was 15 October 2021.

(3) The date of establishment for Bosera Greater China Enhanced Return Bond Fund was 8 December 2021.

(4) The date of establishment for Bosera USD Money Market Fund was 15 June 2022.

Statement of comprehensive income (Unaudited) for the period ended 30 June 2023

	<i>Bosera Global Public Funds Series Open-ended Fund Company 2023 USD</i>	<i>Bosera Zeal Hong Kong Equity Plus Fund 2023 HKD</i>	<i>Bosera Greater China Enhanced Return Bond Fund 2023 USD</i>	<i>Bosera USD Money Market Fund 2023 USD</i>
Net (losses)/gains on financial instruments at fair value through profit or loss	-	(1,199,309)	(256,615)	134,187
Net foreign exchange loss	-	(18,089)	(36,514)	-
Interest from financial assets at fair value through profit or loss	-	-	1,023,994	2,046,831
Interest income on bank deposits	-	2,991	25,977	42,280,347
Dividend income	-	171,838	43,824	-
Other income	-	5,324	1,156	7,003
Net investment (loss)/income	-	(1,037,245)	801,822	44,468,368
Administration and Custodian fee	-	(6,131)	(27,984)	(419,699)
Auditor's remuneration	-	(59,469)	(7,505)	(8,445)
Bank charges	-	(1,889)	(3,201)	(30,368)
Commission fee	-	(11,835)	(3,154)	-
FATCA fee	-	(15,557)	(1,995)	(1,984)
Management fee	-	(105,188)	(412,549)	(1,223,900)
Professional expense	-	(395)	(868)	(865)
Transaction fee	-	(47,619)	(7,978)	-
Sundry expenses	-	(31,675)	(4,012)	(4,977)
Total operating expenses	-	(279,758)	(469,246)	(1,690,238)
(Loss)/income before distributions to shareholders	-	(1,317,003)	332,576	42,778,130

Statement of comprehensive income (Unaudited) for the period ended 30 June 2023 (continued)

	<i>Bosera Global Public Funds Series Open-ended Fund Company 2023 USD</i>	<i>Bosera Zeal Hong Kong Equity Plus Fund 2023 HKD</i>	<i>Bosera Greater China Enhanced Return Bond Fund 2023 USD</i>	<i>Bosera USD Money Market Fund 2023 USD</i>
Distributions to shareholders	-	-	(407,827)	-
(Loss)/income before taxation	-	(1,317,003)	(75,251)	42,778,130
Withholding tax	-	(8,069)	(3,402)	-
(Decrease)/increase in net assets attributable to shareholders and total comprehensive income for the period	-	(1,325,072)	(78,653)	42,778,130

Statement of comprehensive income (Unaudited) for the period ended 30 June 2022

	<i>Bosera Global Public Funds Series Open-ended Fund Company ⁽¹⁾ 2022 USD</i>	<i>Bosera Zeal Hong Kong Equity Plus Fund ⁽²⁾ 2022 HKD</i>	<i>Bosera Greater China Enhanced Return Bond Fund ⁽³⁾ 2022 USD</i>	<i>Bosera USD Money Market Fund ⁽⁴⁾ 2022 USD</i>
Net losses on financial instruments at fair value through profit or loss	-	(2,581,210)	(1,345,500)	-
Net foreign exchange loss	-	(59,029)	(32,627)	-
Interest from financial assets at fair value through profit or loss	-	-	570,610	-
Interest income on bank deposits	-	1,968	371	-
Dividend income	-	135,908	-	-
Other income	-	298	-	-
Net investment loss	-	(2,502,065)	(807,146)	-
Administration and Custodian fee	-	(8,712)	(19,363)	-
Auditor's remuneration	-	(66,796)	(7,691)	-
Bank charges	-	(2,396)	(82)	-
Commission fee	-	(46,181)	-	-
Establishment costs	-	(101,206)	(10,333)	-
FATCA fee	-	(46,672)	(2,000)	-
Management fee	-	(150,205)	(276,037)	-
Transaction fee	-	(141,192)	(5,050)	-
Sundry expenses	-	(47,618)	(5,087)	-
Total operating expenses	-	(610,978)	(325,643)	-
Loss before distributions to shareholders	-	(3,113,043)	(1,132,789)	-

Statement of comprehensive income (Unaudited) for the period ended 30 June 2022 (continued)

	<i>Bosera Global Public Funds Series Open-ended Fund Company⁽¹⁾ 2022 USD</i>	<i>Bosera Zeal Hong Kong Equity Plus Fund⁽²⁾ 2022 HKD</i>	<i>Bosera Greater China Enhanced Return Bond Fund⁽³⁾ 2022 USD</i>	<i>Bosera USD Money Market Fund⁽⁴⁾ 2022 USD</i>
Distributions to shareholders	-	-	(239,500)	-
Loss before taxation	-	(3,113,043)	(1,372,289)	-
Withholding tax	-	(1,607)	-	-
Decrease in net assets attributable to shareholders and total comprehensive income for the period	-	(3,114,650)	(1,372,289)	-

(1) The date of incorporation for Bosera Global Public Funds Series Open-ended Fund Company was 17 September 2021.

(2) The date of establishment for Bosera Zeal Hong Kong Equity Plus Fund was 15 October 2021.

(3) The date of establishment for Bosera Greater China Enhanced Return Bond Fund was 8 December 2021.

(4) The date of establishment for Bosera USD Money Market Fund was 15 June 2022.

Statement of changes in net assets attributable to shareholders (Unaudited) for the period ended 30 June 2023

	<i>Bosera Global Public Funds Series Open-ended Fund Company 2023 USD</i>	<i>Bosera Zeal Hong Kong Equity Plus Fund 2023 HKD</i>	<i>Bosera Greater China Enhanced Return Bond Fund 2023 USD</i>	<i>Bosera USD Money Market Fund 2023 USD</i>
Balance at the beginning of the period	-	12,209,821	82,706,435	1,209,672,438
(Decrease)/increase in net assets attributable to shareholders and total comprehensive income for the period	-	(1,325,072)	(78,653)	42,778,130
Subscriptions and redemptions by shareholders				
Subscriptions of shares	-	78,473	1,466,345	1,983,549,361
Redemptions of shares	-	-	(41,672,885)	(1,695,915,853)
Net subscriptions/(redemptions) by shareholders	-	78,473	(40,206,540)	287,633,508
Balance at the end of the period	-	10,963,222	42,421,242	1,540,084,076

Statement of changes in net assets attributable to shareholders (Unaudited) for the period ended 30 June 2023 (continued)

	<i>Bosera Global Public Funds Series Open-ended Fund Company 2023 shares</i>	<i>Bosera Zeal Hong Kong Equity Plus Fund 2023 shares</i>	<i>Bosera Greater China Enhanced Return Bond Fund 2023 shares</i>	<i>Bosera USD Money Market Fund 2023 shares</i>
Class - A HKD				
Balance at the beginning of the period	-	780,000	20,882,469	-
Shares subscribed during the period	-	-	305	-
Shares redeemed during the period	-	-	(780,000)	-
	<hr/>	<hr/>	<hr/>	<hr/>
Balance at the end of the period	-	780,000	20,102,774	-
Net asset value per share ⁽¹⁾	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	-	HKD 6.8826	HKD 9.6406	-
Class - A HKD - MIDS				
Balance at the beginning of the period	-	-	806,881	-
Shares subscribed during the period	-	-	132,004	-
Shares redeemed during the period	-	-	(186)	-
	<hr/>	<hr/>	<hr/>	<hr/>
Balance at the end of the period	-	-	938,699	-
Net asset value per share ⁽¹⁾	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	-	-	HKD 9.0913	-
Class - A RMB				
Balance at the beginning of the period	-	-	47,000	-
Shares subscribed during the period	-	-	22,791	-
Shares redeemed during the period	-	-	(936)	-
	<hr/>	<hr/>	<hr/>	<hr/>
Balance at the end of the period	-	-	68,855	-
Net asset value per share ⁽¹⁾	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	-	-	RMB 10.9388	-

Statement of changes in net assets attributable to shareholders (Unaudited) for the period ended 30 June 2023 (continued)

	<i>Bosera Global Public Funds Series Open-ended Fund Company 2023 shares</i>	<i>Bosera Zeal Hong Kong Equity Plus Fund 2023 shares</i>	<i>Bosera Greater China Enhanced Return Bond Fund 2023 shares</i>	<i>Bosera USD Money Market Fund 2023 shares</i>
Class - A USD				
Balance at the beginning of the period	-	100,000	2,806,208	57,594,654
Shares subscribed during the period	-	-	34	6,066,749
Shares redeemed during the period	-	-	(2,499,583)	(28,337,373)
Balance at the end of the period	-	100,000	306,659	35,324,030
Net asset value per share ⁽¹⁾	-	USD 6.8436	USD 9.5687	USD 10.4318
Class - A USD - MIDS				
Balance at the beginning of the period	-	-	1,516,941	-
Shares subscribed during the period	-	-	31,093	-
Shares redeemed during the period	-	-	(143,591)	-
Balance at the end of the period	-	-	1,404,443	-
Net asset value per share ⁽¹⁾	-	-	USD 8.9661	-
Class - I USD				
Balance at the beginning of the period	-	-	1,510,928	6,977,962
Shares subscribed during the period	-	-	99,414	51,976,655
Shares redeemed during the period	-	-	(1,510,928)	(27,871,393)
Balance at the end of the period	-	-	99,414	31,083,224
Net asset value per share ⁽¹⁾	-	-	USD 9.6624	USD 10.4372

Statement of changes in net assets attributable to shareholders (Unaudited) for the period ended 30 June 2023 (continued)

	<i>Bosera Global Public Funds Series Open-ended Fund Company 2023 shares</i>	<i>Bosera Zeal Hong Kong Equity Plus Fund 2023 shares</i>	<i>Bosera Greater China Enhanced Return Bond Fund 2023 shares</i>	<i>Bosera USD Money Market Fund 2023 shares</i>
Class - C USD				
Balance at the beginning of the period	-	-	-	15,027,077
Shares subscribed during the period	-	-	-	80,882,395
Shares redeemed during the period	-	-	-	(42,918,357)
Balance at the end of the period	-	-	-	52,991,115
Net asset value per share ⁽¹⁾	-	-	-	USD 10.4104
Class - S USD				
Balance at the beginning of the period	-	3,000	1,000	39,322,542
Shares subscribed during the period	-	1,187	100	54,106,080
Shares redeemed during the period	-	-	-	(65,145,704)
Balance at the end of the period	-	4,187	1,100	28,282,918
Net asset value per share ⁽¹⁾	-	USD 7.0608	USD 9.6945	USD 10.4480

⁽¹⁾ The net asset value per share is rounded down to 4 decimal places in accordance with the Explanatory Memorandum.

Statement of changes in net assets attributable to shareholders (Unaudited) for the period ended 30 June 2022

	<i>Bosera Global Public Funds Series Open-ended Fund Company⁽¹⁾ 2022 USD</i>	<i>Bosera Zeal Hong Kong Equity Plus Fund⁽²⁾ 2022 HKD</i>	<i>Bosera Greater China Enhanced Return Bond Fund⁽³⁾ 2022 USD</i>	<i>Bosera USD Money Market Fund⁽⁴⁾ 2022 USD</i>
Balance at the beginning of the period	-	-	-	-
Decrease in net assets attributable to shareholders and total comprehensive income for the period	-	(3,114,650)	(1,372,289)	-
Subscriptions and redemptions by shareholders				
Subscriptions of shares	-	15,825,872	83,008,746	-
Redemptions of shares	-	-	(1,930,904)	-
Net subscriptions by shareholders	-	15,825,872	81,077,842	-
Balance at the end of the period	-	12,711,222	79,705,553	-

(1) The date of incorporation for Bosera Global Public Funds Series Open-ended Fund Company was 17 September 2021.

(2) The date of establishment for Bosera Zeal Hong Kong Equity Plus Fund was 15 October 2021.

(3) The date of establishment for Bosera Greater China Enhanced Return Bond Fund was 8 December 2021.

(4) The date of establishment for Bosera USD Money Market Fund was 15 June 2022.

Statement of changes in net assets attributable to shareholders (Unaudited) for the period ended 30 June 2022 (continued)

	<i>Bosera Global Public Funds Series Open-ended Fund Company⁽¹⁾ 2022 shares</i>	<i>Bosera Zeal Hong Kong Equity Plus Fund⁽²⁾ 2022 shares</i>	<i>Bosera Greater China Enhanced Return Bond Fund⁽³⁾ 2022 shares</i>	<i>Bosera USD Money Market Fund⁽⁴⁾ 2022 shares</i>
Class - A HKD				
Balance at the beginning of the period	-	-	-	-
Shares subscribed during the period	-	780,000	20,789,651	-
Shares redeemed during the period	-	-	-	-
Balance at the end of the period	-	780,000	20,789,651	-
Net asset value per share ⁽⁵⁾	-	HKD 8.0302	HKD 9.8223	-
Class - A HKD - MIDS				
Balance at the beginning of the period	-	-	-	-
Shares subscribed during the period	-	-	787,946	-
Shares redeemed during the period	-	-	-	-
Balance at the end of the period	-	-	787,946	-
Net asset value per share ⁽⁵⁾	-	-	HKD 9.7232	-
Class - A RMB				
Balance at the beginning of the period	-	-	-	-
Shares subscribed during the period	-	-	110,420	-
Shares redeemed during the period	-	-	(63,420)	-
Balance at the end of the period	-	-	47,000	-
Net asset value per share ⁽⁵⁾	-	-	RMB 10.2754	-

Statement of changes in net assets attributable to shareholders (Unaudited) for the period ended 30 June 2022 (continued)

	<i>Bosera Global Public Funds Series Open-ended Fund Company⁽¹⁾ 2022 shares</i>	<i>Bosera Zeal Hong Kong Equity Plus Fund⁽²⁾ 2022 shares</i>	<i>Bosera Greater China Enhanced Return Bond Fund⁽³⁾ 2022 shares</i>	<i>Bosera USD Money Market Fund⁽⁴⁾ 2022 shares</i>
Class - A USD				
Balance at the beginning of the period	-	-	-	-
Shares subscribed during the period	-	100,000	3,105,836	-
Shares redeemed during the period	-	-	(90,134)	-
Balance at the end of the period	-	100,000	3,015,702	-
Net asset value per share ⁽⁵⁾	-	USD 7.9743	USD 9.7360	-
Class - A USD - MIDS				
Balance at the beginning of the period	-	-	-	-
Shares subscribed during the period	-	-	1,942,253	-
Shares redeemed during the period	-	-	(99,981)	-
Balance at the end of the period	-	-	1,842,272	-
Net asset value per share ⁽⁵⁾	-	-	USD 9.5833	-
Class - I USD				
Balance at the beginning of the period	-	-	-	-
Shares subscribed during the period	-	-	580,000	-
Shares redeemed during the period	-	-	-	-
Balance at the end of the period	-	-	580,000	-
Net asset value per share ⁽⁵⁾	-	-	USD 9.6679	-

Statement of changes in net assets attributable to shareholders (Unaudited) for the period ended 30 June 2022 (continued)

	<i>Bosera Global Public Funds Series Open-ended Fund Company⁽¹⁾ 2022 shares</i>	<i>Bosera Zeal Hong Kong Equity Plus Fund⁽²⁾ 2022 shares</i>	<i>Bosera Greater China Enhanced Return Bond Fund⁽³⁾ 2022 shares</i>	<i>Bosera USD Money Market Fund⁽⁴⁾ 2022 shares</i>
Class - C USD				
Balance at the beginning of the period	-	-	-	-
Shares subscribed during the period	-	-	-	-
Shares redeemed during the period	-	-	-	-
Balance at the end of the period	-	-	-	-
Net asset value per share ⁽⁵⁾	-	-	-	-
Class - S USD				
Balance at the beginning of the period	-	-	-	-
Shares subscribed during the period	-	3,000	1,000	-
Shares redeemed during the period	-	-	-	-
Balance at the end of the period	-	3,000	1,000	-
Net asset value per share ⁽⁵⁾	-	USD 8.0847	USD 9.7170	-

(1) The date of incorporation for Bosera Global Public Funds Series Open-ended Fund Company was 17 September 2021.

(2) The date of establishment for Bosera Zeal Hong Kong Equity Plus Fund was 15 October 2021.

(3) The date of establishment for Bosera Greater China Enhanced Return Bond Fund was 8 December 2021.

(4) The date of establishment for Bosera USD Money Market Fund was 15 June 2022.

(5) The net asset value per share is rounded down to 4 decimal places in accordance with the Explanatory Memorandum.

Cash flow statement (Unaudited) for the period ended 30 June 2023

	<i>Bosera Zeal Hong Kong Equity Plus Fund 2023 HKD</i>	<i>Bosera Greater China Enhanced Return Bond Fund 2023 USD</i>	<i>Bosera USD Money Market Fund 2023 USD</i>
Operating activities			
(Decrease)/increase in net assets attributable to shareholders and total comprehensive income for the period	(1,325,072)	(78,653)	42,778,130
Adjustments for:			
Dividend income, net of withholding tax	(163,769)	(40,422)	-
Interest from financial assets at fair value through profit or loss	-	(1,023,994)	(2,046,831)
Interest income on bank deposits	(2,991)	(25,977)	(42,280,347)
Distributions to shareholders	-	407,827	-
Net losses/(gains) from financial instruments at fair value through profit or loss	1,199,309	256,615	(134,187)
Operating losses before changes in working capital	(292,523)	(504,604)	(1,683,235)
Payments for purchase of investments	(11,691,535)	(35,593,613)	(223,124,471)
Proceeds from sale of investments	11,362,988	74,098,662	91,443,560
Decrease in other receivables	232,596	-	-
Increase in time deposits	-	-	(790,248,925)
(Decrease)/increase in administration and custodian fee payable	(2,853)	(23,215)	38,393
(Decrease)/increase in management fee payable	(17,274)	(48,257)	116,818
(Decrease)/increase in accrued expenses and other payables	(64,934)	(8,177)	2,313
Net cash (used in)/generated from operations	(473,535)	37,920,796	(923,455,547)
Dividend income received, net of withholding tax	99,718	14,124	-
Interest received from financial assets at fair value through profit or loss	-	1,288,117	790,014
Interest income received on bank deposits	2,991	25,977	32,585,886
Net cash (used in)/generated from operating activities	(370,826)	39,249,014	(890,079,647)

Cash flow statement (Unaudited) for the period ended 30 June 2023 (continued)

	<i>Bosera Zeal Hong Kong Equity Plus Fund 2023 HKD</i>	<i>Bosera Greater China Enhanced Return Bond Fund 2023 USD</i>	<i>Bosera USD Money Market Fund 2023 USD</i>
Financing activities			
Proceeds from issuance of shares	78,473	1,466,345	1,983,549,361
Payments on redemption of shares	-	(41,672,885)	(1,695,915,853)
Distributions to shareholders	-	(407,827)	-
	<hr/>	<hr/>	<hr/>
Net cash flows generated from/(used in) financing activities	78,473	(40,614,367)	287,633,508
	<hr/>	<hr/>	<hr/>
Net decrease in cash and cash equivalents	(292,353)	(1,365,353)	(602,446,139)
Cash and cash equivalents at the beginning of the period	1,351,350	2,353,887	820,537,993
	<hr/>	<hr/>	<hr/>
Cash and cash equivalents at the end of the period	1,058,997	988,534	218,091,854
	<hr/>	<hr/>	<hr/>
Analysis of cash and cash equivalents			
Cash at bank	1,058,997	988,534	175,248,254
Short-term deposits with original maturity within three months	-	-	42,843,600
	<hr/>	<hr/>	<hr/>
Total cash and cash equivalents on statement of assets and liabilities	1,058,997	988,534	218,091,854
	<hr/>	<hr/>	<hr/>

Cash flow statement (Unaudited) for the period ended 30 June 2022

	<i>Bosera Zeal Hong Kong Equity Plus Fund ⁽¹⁾ 2022 HKD</i>	<i>Bosera Greater China Enhanced Return Bond Fund ⁽²⁾ 2022 USD</i>	<i>Bosera USD Money Market Fund ⁽³⁾ 2022 USD</i>
Operating activities			
Decrease in net assets attributable to shareholders and total comprehensive income for the period	(3,114,650)	(1,372,289)	-
Adjustments for:			
Dividend income, net of withholding tax	(134,301)	-	-
Interest from financial assets at fair value through profit or loss	-	(570,610)	-
Interest income on bank deposits	(1,968)	(371)	-
Distributions to shareholders	-	239,500	-
Net losses from financial instruments at fair value through profit or loss	2,581,210	1,345,500	-
Operating losses before changes in working capital	(669,709)	(358,270)	-
Payments for purchase of investments	(37,428,169)	(78,307,542)	-
Proceeds from sale of investments	24,114,960	12,244,701	-
Increase in other receivables	-	(15,756)	-
Increase in administration and custodian fee payable	3,179	11,043	-
Increase in management fee payable	17,947	86,501	-
Increase in accrued expenses and other payables	268,781	13,741	-
Net cash used in operations	(13,693,011)	(66,325,582)	-
Dividend income received, net of withholding tax	96,586	-	-
Interest received from financial assets at fair value through profit or loss	-	(107,195)	-
Interest income received on bank deposits	1,968	371	-
Net cash used in operating activities	(13,594,457)	(66,432,406)	-

Cash flow statement (Unaudited) for the period ended 30 June 2022 (continued)

	<i>Bosera Zeal Hong Kong Equity Plus Fund ⁽¹⁾ 2022 HKD</i>	<i>Bosera Greater China Enhanced Return Bond Fund ⁽²⁾ 2022 USD</i>	<i>Bosera USD Money Market Fund ⁽³⁾ 2022 USD</i>
Financing activities			
Proceeds from issuance of shares	15,825,872	82,870,746	-
Payments on redemption of shares	-	(1,930,904)	-
Distributions to shareholders	-	(239,500)	-
	<u>15,825,872</u>	<u>80,700,342</u>	<u>-</u>
Net cash flows generated from financing activities	<u>15,825,872</u>	<u>80,700,342</u>	<u>-</u>
Net increase in cash and cash equivalents	2,231,415	14,267,936	-
Cash and cash equivalents at the beginning of the period	-	-	-
	<u>2,231,415</u>	<u>14,267,936</u>	<u>-</u>
Cash and cash equivalents at the end of the period	<u>2,231,415</u>	<u>14,267,936</u>	<u>-</u>
Analysis of cash and cash equivalents			
Cash at bank	2,231,415	14,267,936	-
	<u>2,231,415</u>	<u>14,267,936</u>	<u>-</u>
Total cash and cash equivalents on statement of assets and liabilities	<u>2,231,415</u>	<u>14,267,936</u>	<u>-</u>

(1) The date of establishment for Bosera Zeal Hong Kong Equity Plus Fund was 15 October 2021.

(2) The date of establishment for Bosera Greater China Enhanced Return Bond Fund was 8 December 2021.

(3) The date of establishment for Bosera USD Money Market Fund was 15 June 2022.

Notes to the financial statements (Unaudited)

(Expressed in United States dollar unless otherwise indicated)

1 The Company

Bosera Global Public Funds Series Open-ended Fund Company (the “Company”) is an open-ended fund company with variable capital and limited liability regulated under the Hong Kong Securities and Futures Ordinance (“SFO”). The Company is established with an umbrella structure and the sub-funds of the Company have segregated liability. The Company was incorporated pursuant to an Instrument of Incorporation filed to the Companies Registry of Hong Kong on and effective as of 17 September 2021, as amended and restated (the “Instrument”) with registration number OF0000025.

There were six sub-funds created under the Company as at 30 June 2023.

<i>Name of sub-funds</i>	<i>Registration date</i>
Bosera Zeal Hong Kong Equity Plus Fund	15 October 2021
Bosera Greater China Enhanced Return Bond Fund	8 December 2021
Bosera USD Money Market Fund	15 June 2022
Bosera Stable Income 18-Month Interval Offering Bond Fund - I	25 January 2022
Bosera Stable Income 18-Month Interval Offering Bond Fund - II	25 January 2022
Bosera Stable Income 18-Month Interval Offering Bond Fund - III	25 January 2022

The sub-funds are authorised by the Hong Kong Securities and Futures Commission (the “SFC”) under section 104 of the SFO. The SFC’s registration or authorization is not a recommendation or endorsement of the Company nor the Sub-Funds nor does it guarantee the commercial merits of the Company or the Sub-Fund or its performance. It does not mean the Company or the Sub-Fund is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors. They are governed by the relevant provisions of the Code on Open Ended Fund Companies (the “OFC Code”) and the Code on Unit Trusts and Mutual Funds (the “UT Code”) issued by the SFC.

Other than Bosera Zeal Hong Kong Equity Plus Fund, Bosera Greater China Enhanced Return Bond Fund, Bosera USD Money Market Fund and Bosera Stable Income 18-Month Interval Offering Bond Fund - I (collectively the “Sub-funds”), the remaining sub-funds are registered under the SFC but are not in operation during the period ended 30 June 2023.

The investment objective of Bosera Zeal Hong Kong Equity Plus Fund is to generate long-term capital appreciation primarily through investments in equity securities with a China focus.

The investment objective of Bosera Greater China Enhanced Return Bond Fund is to achieve income and capital appreciation through primarily investing in fixed income securities and seeks to enhance the return through partially investing in equity securities with a Greater China focus.

The investment objective of Bosera USD Money Market Fund is to invest in short term deposits and high quality money market investments and achieve a return in USD in line with prevailing money market rate.

1 The Company (continued)

The investment objective of Bosera Stable Income 18-Month Interval Offering Bond Fund – I is to achieve stable income and total return by primarily investing in a portfolio of Greater China fixed income securities. The Sub-Fund will mainly adopt a buy-and-hold strategy with active risk monitoring to diversify risk and expand dividend sources during each 18-month Investment Period.

The Company has appointed CMB Wing Lung (Trustee) Limited (the “Custodian”), as the custodian for the sub-funds. The Custodian is responsible for the safekeeping of all the investments, cash and other assets forming part of the assets of the sub-funds, and such assets will be dealt with pursuant to the terms in the Custody Agreement. The Custodian must take reasonable care, skill and diligence to ensure the safekeeping of the relevant sub-funds’ property entrusted to it.

The Company has appointed Bosera Asset Management (International) Co., Limited (the “Manager”) to manage the assets of the Company and the sub-funds (i.e. to carry out investment management functions), pursuant to the Investment Management Agreement. The Manager is licensed to carry on Types 1 (Dealing in Securities), 4 (Advising on Securities), and 9 (Asset Management) Regulated Activities under Part V of the SFO.

2 Basis of preparation and significant accounting policies

The financial statements have been prepared in accordance with all applicable International Financial Reporting Standards (“IFRSs”), which includes all applicable individual International Financial Reporting Standards, International Accounting Standards (“IASs”), and Interpretations issued by International Accounting Standards Board (“IASB”), and the relevant disclosure provisions of the OFC Code and the UT Code issued by the SFC.

The accounting policies and methods of computation applied are consistent with those of the annual financial statements for the year ended 31 December 2022.

Portfolio statement as at 30 June 2023 (Unaudited)

(Expressed in Hong Kong dollars)

Bosera Zeal Hong Kong Equity Plus Fund

	<i>Holdings</i>	<i>Market value HKD</i>	<i>% of net assets value %</i>
Financial assets at fair value through profit or loss			
Listed Equities			
Hong Kong Stock Exchange			
9988.HK ALIBABA GROUP HOLDING LTD	6,900	560,280	5.11%
2020.HK ANTA SPORTS PRODUCTS LTD	5,000	400,250	3.65%
6160.HK BEIGENE LTD	1,400	150,360	1.37%
1378.HK CHINA HONGQIAO GROUP LTD	97,500	620,100	5.66%
836HK CHINA RESOURCES POWER HOLDIN	38,000	672,600	6.13%
27.HK GALAXY ENTERTAINMENT GROUP L	14,000	695,800	6.35%
2015 HK LI AUTO INC-CLASS A	3,500	474,250	4.33%
425.HK MINTH GROUP LTD	20,000	430,000	3.92%
1910.HK SAMSONITE INTERNATIONAL SA	10,200	225,420	2.06%
631HK SANY HEAVY EQUIPMENT INTL	55,000	564,300	5.15%
548HK SHENZHEN EXPRESSWAY CORP H	90,000	601,200	5.48%
9987HK YUM CHINA HOLDING INC	1,750	772,800	7.05%
CHINA MOBILE LTD	9,500	608,475	5.55%
FUYAO GLASS INDUSTRY GROUP-H	17,600	570,240	5.20%
HONG KONG EXCHANGE & CLEAR	1,000	295,200	2.69%
JIANGSU EXPRESS CO LTD-H	32,000	231,040	2.11%
TENCENT HOLDINGS LTD	1,300	431,080	3.93%
Sub Total		8,303,395	75.74%

Portfolio statement as at 30 June 2023 (Unaudited)
(continued)
(Expressed in Hong Kong dollars)

Bosera Zeal Hong Kong Equity Plus Fund (continued)

	<i>Holdings</i>	<i>Market value HKD</i>	<i>% of net assets value %</i>
Financial assets at fair value through profit or loss (continued)			
Listed Equities (continued)			
Shanghai Stock Exchange			
600036 C1 CHINA MERCHANTS BANK - A	2,300	81,167	0.74%
601888 C1 CHINA TOURISM GROUP DUTY F-A	500	59,533	0.55%
600519 C1 KWEICHOW MOUTAI CO LTD-A	100	182,159	1.66%
601012 C1 LONGI GREEN ENERGY TECHNOL -A	1,820	56,209	0.51%
600426 C1 SHANDONG HUALU HENGSHENG-A	2,000	65,991	0.60%
688036 C1 SHENZHEN TRANSSION HOLDING-A	700	110,846	1.01%
603259 C1 WUXI APPTEC CO LTD-A	800	53,697	0.49%
WANHUA CHEMICAL GROUP CO-A	600	56,774	0.52%
		<hr/>	
Sub Total		666,376	6.08%
		<hr style="border-top: 1px dashed black;"/>	<hr style="border-top: 1px dashed black;"/>
Shenzhen Stock Exchange			
002271 C2 BEIJING ORIENTAL YUHONG-A	3,300	96,905	0.89%
300750 C2 CONTEMPORARY AMPEREX TECHN - A	360	88,725	0.81%
300059 C2 EAST MONEY INFORMATION CO-A	3,960	60,575	0.55%
000651 C2 GREE ELECTRIC APPLIANCES I-A	3,300	129,787	1.18%
000568 C2 LUZHOU LAOJIAO CO LTD -A	500	112,877	1.03%
300782 C2 MAXSCEND MICROELECTRONICS -A	640	66,619	0.61%
300760 C2 SHENZHEN MINDRAY BIO- MEDIC-A	300	96,886	0.88%

Portfolio statement as at 30 June 2023 (Unaudited)
(continued)
(Expressed in Hong Kong dollars)

Bosera Zeal Hong Kong Equity Plus Fund (continued)

	<i>Holdings</i>	<i>Market value</i> HKD	<i>% of net</i> <i>assets value</i> %
Financial assets at fair value through profit or loss (continued)			
Listed Equities (continued)			
Shenzhen Stock Exchange (continued)			
300274 C2 SUNGROW POWER SUPPLY CO LT-A	700	87,946	0.80%
002572 C2 SUOFEIYA HOME COLLECTION C-A	3,500	65,678	0.60%
300450 C2 WUXI LEAD INTELLIGENT EQUI - A	1,300	50,652	0.46%
HANGZHOU OXYGEN PLANT GROU - A	2,700	99,936	0.91%
WULIANGYE YIBIN CO LTD - A	700	123,341	1.13%
Sub Total		<u>1,079,927</u>	<u>9.85%</u>
Total Listed Equities		<u>10,049,698</u>	<u>91.67%</u>
Total Listed Investments (Total cost of investments - HKD 10,909,073)		10,049,698	91.67%
Other Net Assets		<u>913,524</u>	<u>8.33%</u>
Total Net Assets Attributable to shareholders		<u>10,963,222</u>	<u>100.00%</u>

Portfolio statement as at 30 June 2023 (Unaudited)
(continued)
(Expressed in United States dollars)

Bosera Greater China Enhanced Return Bond Fund

	<i>Holdings</i>	<i>Market value USD</i>	<i>% of net assets value %</i>
Financial assets at fair value through profit or loss			
Listed Equities			
Hong Kong Stock Exchange			
9988.HK ALIBABA GROUP HOLDING LTD	16,000	165,786	0.39%
2020.HK ANTA SPORTS PRODUCTS LTD	5,000	51,075	0.12%
1088HK CHINA SHENHUA ENERGY CO-H	70,000	213,932	0.50%
2628HK CHINA LIFE INSURANCE CO- H	60,000	99,992	0.24%
390HK CHINA RAILWAY GROUP LTD- H	200,000	131,945	0.31%
836HK CHINA RESOURCES POWER HOLDIN	30,000	67,759	0.16%
3898HK ZHUZHOU CRRC TIMES ELECTRI-H	25,000	93,153	0.22%
2899HK ZIJIN MINING GROUP CO LTD-H	150,000	220,121	0.52%
1818 ZHAOJIN MINING INDUSTRY	72,000	89,855	0.21%
BANK OF CHINA LTD-H	200,000	80,137	0.19%
BYD CO LTD-H	5,500	175,459	0.41%
CHINA TELECOM CORP LTD-H	200,000	95,705	0.23%
TENCENT HOLDINGS LTD	5,000	211,571	0.50%
WUXI APPTec CO LTD-H	20,000	159,508	0.38%
Sub Total		1,855,998	4.38%
Shenzhen Stock Exchange			
300750 C2 CONTEMPORARY AMPEREX TECHN - A	6,600	207,568	0.49%
Sub Total		207,568	0.49%
Total Listed Equities		2,063,566	4.87%

Portfolio statement as at 30 June 2023 (Unaudited)
(continued)
(Expressed in United States dollars)

Bosera Greater China Enhanced Return Bond Fund (continued)

	<i>Holdings</i>	<i>Market value USD</i>	<i>% of net assets value %</i>
Financial assets at fair value through profit or loss (continued)			
Open-End Funds			
Hong Kong Stock Exchange			
BOSERA HKD MONEY MKT FD CLS S HKD	427,087	551,809	1.30%
BOSERA USD MONEY MKT FD SUSA	45,947	480,073	1.13%
Sub Total		<u>1,031,882</u>	<u>2.43%</u>
Total Open-End Funds		<u>1,031,882</u>	<u>2.43%</u>
Treasury Notes			
Place of Incorporation - United States of America			
T 3 5/8 02/15/53 GOVT	40,000	3,828,437	9.02%
Sub Total		<u>3,828,437</u>	<u>9.02%</u>
Total Treasury Notes		<u>3,828,437</u>	<u>9.02%</u>
Listed Bonds			
Place of Incorporation - Bermuda			
CNSHAN 4.3 PERP	10,000	972,970	2.29%
Sub Total		<u>972,970</u>	<u>2.29%</u>

Portfolio statement as at 30 June 2023 (Unaudited) (continued)

(Expressed in United States dollars)

Bosera Greater China Enhanced Return Bond Fund (continued)

	<i>Holdings</i>	<i>Market value USD</i>	<i>% of net assets value %</i>
Financial assets at fair value through profit or loss (continued)			
Listed Bonds (continued)			
Place of Incorporation - British Virgin Islands			
FOSUNI 5.95 10;/19/25	8,000	638,696	1.51%
FOSUNI 6 3/4 07/02/23	5,000	498,450	1.17%
HONGQI 6.25 06/08/24	10,000	982,480	2.32%
Sub Total		2,119,626	5.00%
Place of Incorporation - Cayman Islands			
GEELY 4 PERP CORP	8,000	765,016	1.80%
HSPGCL 0 01/22/26	4,000	384,300	0.91%
PHABEI 0 06/18/26	6,000	549,528	1.30%
POSEDF 0 02/01/25	2,000	202,992	0.48%
TENCNT 1.81 01/26/26	8,000	730,344	1.72%
TENCNT 3.575 04/11/26	10,000	951,010	2.24%
TENCNT 3.8 02/11/25	2,000	194,346	0.46%
Sub Total		3,777,536	8.91%
Place of Incorporation - China			
BCHINA 5 11/13/24	20,000	1,971,080	4.65%
BOCAVI 1.625 04/29/24	2,000	192,854	0.45%
CCAMCL 1 1/4 01/20/24	15,000	1,459,830	3.44%
CCAMCL 4.4 PERP	5,000	466,070	1.10%
CHALUM 4.1 PREP	10,000	977,540	2.30%
CHGRID 3 1/8 04/07/25	20,000	1,920,840	4.53%
CHMETL 2.95 PERP	12,000	1,169,580	2.76%
CNOOC 4 1/2 10/03/23	20,000	1,992,600	4.70%
CPDEV 3.85 07/14/25	8,000	676,296	1.59%
CQNANA 4 1/2 08/17/26	2,000	176,240	0.42%

Portfolio statement as at 30 June 2023 (Unaudited)
(continued)
(Expressed in United States dollars)

Bosera Greater China Enhanced Return Bond Fund (continued)

	<i>Holdings</i>	<i>Market value USD</i>	<i>% of net assets value %</i>
Financial assets at fair value through profit or loss (continued)			
Listed Bonds (continued)			
Place of Incorporation - China (continued)			
CQNANA 4.66 06/04/24	6,000	586,368	1.38%
GRPCIN 3.35 06/01/26	2,000	172,338	0.41%
HAOHUA 2 09/22/25	5,000	456,855	1.08%
HAOHUA 4 7/8 03/14/25	10,000	977,970	2.31%
HKIQCL 4 10/08/24	4,000	388,140	0.91%
HRINTH 3 3/4 05/29/24	5,000	480,840	1.13%
ORIEAS 3.875 03/20/24	6,000	589,182	1.39%
RLCONS 3.97 PERP CORP	10,000	979,410	2.31%
SHGUOH 4 08/19/23	3,000	298,959	0.70%
SHGUOH 4.7 06/15/25	5,000	487,140	1.15%
SINOPE 4 3/8 10/17/23	15,000	1,493,700	3.52%
YWSOAO	5,000	498,395	1.17%
ZHHFGR 4 1/4 07/03/24	2,000	194,974	0.46%
ZHHFGR 4.25 PERP	8,000	762,896	1.80%
Sub Total		19,370,097	45.66%
Place of Incorporation - Hong Kong			
HKINTL 4 5/8 01/11/33	2,600	268,125	0.63%
HKINTL 5 1/4 01/11/53	10,000	1,116,770	2.63%
Sub Total		1,384,895	3.26%
Place of Incorporation - Saudi Arabia			
KSA 5 01/18/53	20,000	1,856,640	4.38%
Sub Total		1,856,640	4.38%

Portfolio statement as at 30 June 2023 (Unaudited)
(continued)
(Expressed in United States dollars)

Bosera Greater China Enhanced Return Bond Fund (continued)

	<i>Holdings</i>	<i>Market value USD</i>	<i>% of net assets value %</i>
Financial assets at fair value through profit or loss (continued)			
Listed Bonds (continued)			
Place of Incorporation - South Korea			
HIGHWY 3 5/8 05/18/25	10,000	964,660	2.27%
KDB 3 3/4 01/22/24 CORP	5,000	494,585	1.17%
KOREAT 4 08/08/25 REGS	3,000	290,271	0.68%
Sub Total		1,749,516	4.12%
Place of Incorporation - United Kingdom			
HSBC 6 3/8 PERP	5,000	476,430	1.12%
Sub Total		476,430	1.12%
Place of Incorporation - United States of America			
BAC 3.841 04/25/25	5,000	490,640	1.16%
JPM 3.797 07/23/24	18,000	1,798,038	4.24%
Sub Total		2,288,678	5.40%
Total Listed Bonds		33,996,388	80.14%

Portfolio statement as at 30 June 2023 (Unaudited)
(continued)
(Expressed in United States dollars)

Bosera Greater China Enhanced Return Bond Fund (continued)

	<i>Holdings</i>	<i>Market value USD</i>	<i>% of net assets value %</i>
Financial assets at fair value through profit or loss (continued)			
Listed Futures Contracts			
Hong Kong Stock Exchange			
H-SHARE IDX 28/07/2023	32	22,701	0.05%
Sub Total		22,701	0.05%
Singapore Exchange			
SGX - USD/CNH SEP-2023 30/09/2023	15	28,234	0.07%
Sub Total		28,234	0.07%
Total Listed Futures Contracts		50,935	0.12%
Total Investments (Total cost of investments - USD 41,611,206)		40,971,208	96.58%
Other Net Assets		1,450,034	3.42%
Total Net Assets Attributable to shareholders		42,421,242	100.00%

Portfolio statement as at 30 June 2023 (Unaudited)
(continued)
(Expressed in United States dollars)

Bosera USD Money Market Fund

	<i>Holdings</i>	<i>Market value USD</i>	<i>% of net assets value %</i>
Financial assets at fair value through profit or loss			
Listed Bonds			
Place of Incorporation - China			
CHIMIN Float 10/22/23	270,000	26,992,440	1.75%
Sub Total		<u>26,992,440</u>	<u>1.75%</u>
Total Listed Bonds		<u>26,992,440</u>	<u>1.75%</u>
Unlisted Bonds			
Place of Incorporation - China			
.HTIFI 0 08/07/23	300,000	29,822,658	1.94%
.HTIFI 5.46 08/17/23	300,000	30,000,000	1.95%
CHINAM Float 05/13/24	450,000	45,000,000	2.92%
Sub Total		<u>104,822,658</u>	<u>6.81%</u>
Total Unlisted Bonds		<u>104,822,658</u>	<u>6.81%</u>
Total Investments		131,815,098	8.56%
(Total cost of investments - USD 131,178,300)			
Other Net Assets		<u>1,408,268,978</u>	<u>91.44%</u>
Total Net Assets Attributable to shareholders		<u>1,540,084,076</u>	<u>100.00%</u>

Portfolio statement as at 30 June 2023 (Unaudited)
(continued)
(Expressed in United States dollars)

Bosera USD Money Market Fund (continued)

As at 30 June 2023

Weighted average maturity	36.35 days
Weighted average life	104.03 days

	Fair Value USD	% of Net Assets
Daily liquid assets	172,426,016	11.20%
Weekly liquid assets	369,395,647	23.99%

Statement of movements in portfolio holdings (Unaudited) for the period ended 30 June 2023 (Expressed in Hong Kong dollars)

Bosera Zeal Hong Kong Equity Plus Fund ⁽¹⁾

	<i>% of net assets At 30 June 2023</i>	<i>% of net assets At 31 December 2022</i>
Equities	91.67%	84.56%
Equity Funds	-	4.16%
Other Net Assets	<u>8.33%</u>	<u>11.28%</u>
Total Net Assets	<u>100.00%</u>	<u>100.00%</u>

⁽¹⁾ The date of establishment for Bosera Zeal Hong Kong Equity Plus Fund was 15 October 2021.

Statement of movements in portfolio holdings (Unaudited)
 for the period ended 30 June 2023 (continued)
 (Expressed in United States dollars)

Bosera Greater China Enhanced Return Bond Fund ⁽²⁾

	<i>% of net assets At 30 June 2023</i>	<i>% of net assets At 31 December 2022</i>
Equities	4.87%	3.41%
Open-End Funds	2.43%	-
Treasury Notes	9.02%	-
Listed Bonds	80.14%	91.47%
Unlisted Bonds	-	1.45%
Futures Contracts (Asset)	0.12%	0.02%
Futures Contracts (Liability)	-	(0.00%)
Other Net Assets	3.42%	3.65%
Total net assets	<u>100.00%</u>	<u>100.00%</u>

⁽²⁾ The date of establishment for Bosera Greater China Enhanced Return Bond Fund was 8 December 2021.

Statement of movements in portfolio holdings (Unaudited)
for the period ended 30 June 2023 (continued)
(Expressed in United States dollars)

Bosera USD Money Market Fund ⁽³⁾

	<i>% of net assets At 30 June 2023</i>	<i>% of net assets At 31 December 2022</i>
Listed Bonds	1.75%	-
Unlisted Bonds	6.81%	-
Other Net Assets	91.44%	100.00%
Total Net Assets	<u>100.00%</u>	<u>100.00%</u>

⁽³⁾ The date of establishment for Bosera USD Money Market Fund was 15 June 2022.

Details in respect of financial derivative instruments (Unaudited)

Future contracts

As at 30 June 2023, Bosera Greater China Enhanced Return Bond Fund held the future contracts as shown below:

<i>Description</i>	<i>Underlying assets</i>	<i>Contract Size</i>	<i>Notional market value</i>	<i>Position</i>	<i>Counter party</i>	<i>Fair value</i>	<i>% of Total Net Assets Attributable to shareholders</i>
			USD			USD	%
Financial Assets:							
H-SHARE IDX 28/07/2023	Hong Kong equity	HKD50	701,830	Short	GF FUTURES (HONG KONG) CO.,LTD.	22,701	0.05%
SGX - USD/CNH SEP-2023 30/09/2023	Foreign currency (Renminbi)	CNY100,000	207,858	Long	GF FUTURES (HONG KONG) CO.,LTD.	28,234	0.07%
						<u>50,935</u>	<u>0.12%</u>

Administration

Manager

Bosera Asset Management (International)
Co., Limited
Suite 4109, Jardine House
One Connaught Place
Central
Hong Kong

Directors of the Company

LIAN Shaodong
HE Kai

Directors of the Manager

WU Huifeng
OU Zhiming
LIAN Shaodong
HE Kai
ZHOU Yi

Custodian, Administrator and Registrar

CMB Wing Lung (Trustee) Limited
6/F, CMB Wing Lung Bank Building
45 Des Voeux Road
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Hong Kong