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**Bosera Global Exchange Traded Funds
Series Open-ended Fund Company**

(the “Company”)

**Bosera China Reform Hong Kong Central-
SOEs High Dividend Yield Index ETF**

(the “Sub-Fund”)

RMB Counter Stock Code: 83437

HKD Counter Stock Code: 03437

USD Counter Stock Code: 09437

Announcement

Update to the Offering Documents

Dear Shareholders,

Unless otherwise defined, all capitalised terms shall have the same meaning as that in the Prospectus of the Sub-Fund.

Bosera Asset Management (International) Co., Limited, the manager of the Company and the Sub-Fund, wishes to inform Shareholders that the offering documents of the Sub-Fund have been updated with effect from 27th August, 2024 (the “**Effective Date**”). The primary changes to the Prospectus and the Product Key Facts Statement are summarised as below:

1. Risk Factors Disclosure

Currency Risk has been added to enhance the risk disclosure.

2. New Unlisted Share Class

Information about the new class of Units, i.e. Class C HKD Shares and Class C USD Shares, which are monthly distributed, has been added. For further details of the Class C Units, please refer to the Prospectus of the Sub-Fund.

If you have any queries, please direct these to your financial adviser or alternatively to us at Suite 4109, Jardine House, One Connaught Place, Central, Hong Kong or by telephone at its telephone number: (852) 2537 6658.

Bosera Asset Management (International) Co., Limited

as Manager of the Company and the Sub-Fund

Date: 5 September 2024