

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 30 November 2023**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Bosera HKD Money Market ETFDate Submitted: 04 December 2023

1 Stock code:	<u>03152</u>	
		No. of units
Balance at close of preceding month:		576,000
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-2,000
General Meeting approval date (if applicable):	<u></u>	
2). Change during the month:	<u>Decrease - Others (please specify)</u>	-518,400
Change type (others):	<u>Share Consolidation</u>	
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		55,600

Submitted by: LIAN ShaodongTitle: Director(Director, Secretary or other Duly Authorised Officer)*Notes: If there is insufficient space, please submit additional document.*