

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: Bosera RMB Money Market ETFDate Submitted: 05 February 2024

1 Stock code:	<u>03192</u>	
Multi-counter stock code:	<u>83192</u>	<u>RMB</u>
		No. of units
Balance at close of preceding month:		4,400
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-1,200
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		3,200

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