

BOSERA GLOBAL PUBLIC FUNDS SERIES OPEN-ENDED FUND COMPANY
(the “OFC”)

Bosera USD Money Market Fund (the “Sub-Fund”)

Notice to Unitholders

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Bosera Asset Management (International) Co., Limited (the “**Manager**”) accepts full responsibility for accuracy of the information contained in this Notice and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, there are no other facts the omission of which would make any statement misleading and that opinions expressed in this Notice have been arrived at after due and careful consideration.

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Dear Shareholders,

Publication of Unaudited Semi-Annual Report for the period ended 30 June 2024

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

We, the Manager of the OFC and the Sub-Fund, are writing to inform you the following:

Publication of Unaudited Semi-Annual Report

The unaudited semi-annual report of the Sub-Fund for the period ended 30 June 2024 will be available on or before 30 August 2024 on the Sub-Fund’s website (www.bosera.com.hk). Printed report may also be obtained from the Manager’s office during office hours.

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 our telephone number: (852) 2537 6658.

Bosera Asset Management (International) Co., Limited
博時基金(國際)有限公司
as Manager of the Sub-Fund

Date: 30 August 2024