

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

Bosera Zeal Hong Kong Equity Plus Fund (the “Sub-Fund”)

Notice to Shareholders

Important: The Securities and Futures Commission (the “SFC”) takes no responsibility for the contents of this Notice, makes no representation as to its accuracy or completeness and expressly disclaims any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this Notice. If you are in any doubt about the contents of this Notice, you should consult your stockbroker, bank manager, solicitor, accountant or other financial adviser.

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.

Investments involve risks, including the loss of principal. You are advised to consider your investment objectives and circumstances in determining the suitability of an investment in the Trust. An investment in the Trust may not be suitable for everyone.

SFC authorisation is not a recommendation or an endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean that the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

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