

**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 2024

**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Bosera 20+ Year US Treasury Bond ETF (Distributing Listed Share Class)

Date Submitted: 04 December 2024

1 Stock code:	09156	
Multi-counter stock code:	03156	HKD
Balance at close of preceding month:		No. of units 5,000
1). Change during the month:	No change	
General Meeting approval date (if applicable):		
Balance at close of the month:		5,000

Submitted by: LIAN Shaodong

Title: Director

(Director, Secretary or other Duly Authorised Officer)

*Notes: If there is insufficient space, please submit additional document.*