

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 2025

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Bosera USD Money Market ETF

Date Submitted: 10 February 2025

| | | |
|--|---|------------------------|
| 1 Stock code: | <u>09196</u> | |
| Multi-counter stock code: | <u>03196</u> | <u>HKD</u> |
| Multi-counter stock code: | <u>83196</u> | <u>RMB</u> |
| Balance at close of preceding month: | | No. of units 15,331 |
| 1). Change during the month: | <u>Decrease - Repurchase/cancellation</u> | -200 |
| General Meeting approval date (if applicable): <u></u> | | |
| Balance at close of the month: | | 15,131 |

Submitted by: LIAN Shaodong

Title: Director

(Director, Secretary or other Duly Authorised Officer)

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