

## 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 China Reform Hong Kong Central-SOEs High Dividend Yield Index ETF

Date Submitted: 07 February 2025

1 Stock code:	03437	
Multi-counter stock code:	09437	USD
Multi-counter stock code:	83437	RMB
Balance at close of preceding month:		No. of units 10,800,000
1). Change during the month:	No change	
General Meeting approval date (if applicable):		
Balance at close of the month:		10,800,000

Submitted by: LIAN Shaodong

Title: Director

(Director, Secretary or other Duly Authorised Officer)

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