

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 28 February 2025**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Bosera USD Money Market ETFDate Submitted: 05 March 2025

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|--|---|------------------------|
| 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 15,131 |
| 1). Change during the month: | <u>Increase - Further issues</u> | 450 |
| General Meeting approval date (if applicable): | | <u></u> |
| 2). Change during the month: | <u>Decrease - Repurchase/cancellation</u> | -400 |
| General Meeting approval date (if applicable): | | <u></u> |
| Balance at close of the month: | | 15,181 |

Submitted by: LIAN Shaodong
 Title: Director
 (Director, Secretary or other Duly Authorised Officer)
Notes: If there is insufficient space, please submit additional document.