

**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**
For the month ended : 31 March 2025**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Bosera USD Money Market ETFDate Submitted: 07 April 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>
		No. of units
Balance at close of preceding month:		15,181
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>	-1,950
General Meeting approval date (if applicable):		<u></u>
Balance at close of the month:		13,681

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