

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended : 31 July 2023

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Bosera RMB Money Market ETF

Date Submitted: 01 August 2023

1 Stock code:	<u>03192</u>	
Multi-counter stock code:	<u>83192</u>	<u>RMB</u>
Balance at close of preceding month:		No. of units 25,000
1). Change during the month:	<u>Increase - Further issues</u>	19,000
General Meeting approval date (if applicable):		
Balance at close of the month:		44,000

Submitted by: LIAN Shaodong

Title: Director

(Director, Secretary or other Duly Authorised Officer)

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