

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 31 December 2023**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Bosera USD Money Market ETFDate Submitted: 04 January 2024

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 13,300
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-1,600
General Meeting approval date (if applicable):		<u></u>
Balance at close of the month:		11,700

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