

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

For the month ended : 30 September 2023

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Bosera HKD Money Market ETF

Date Submitted: 03 October 2023

1 Stock code:	<u>03152</u>	
		No. of units
Balance at close of preceding month:		303,000
1). Change during the month:	<u>Increase - Further issues</u>	283,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		586,000

Submitted by: LIAN Shaodong

Title: Director

(Director, Secretary or other Duly Authorised Officer)

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