

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 2024

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Bosera USD Money Market ETF

Date Submitted: 11 April 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 19,900
1). Change during the month:	<u>Increase - Further issues</u>	1,200
General Meeting approval date (if applicable): <u></u>		
Balance at close of the month:		21,100

Submitted by: LIAN Shaodong

Title: Director

(Director, Secretary or other Duly Authorised Officer)

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