

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

For the month ended : 31 August 2023

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Bosera USD Money Market ETF

Date Submitted: 05 September 2023

1 Stock code:	09196	
Multi-counter stock code:	03196	HKD
Multi-counter stock code:	83196	RMB
Balance at close of preceding month:		No. of units 13,000
1). Change during the month:	Increase - Further issues	8,600
General Meeting approval date (if applicable):		
Balance at close of the month:		21,600

Submitted by: LIAN Shaodong

Title: Director

(Director, Secretary or other Duly Authorised Officer)

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