

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

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Bosera HKD Money Market ETFDate Submitted: 02 June 2023

1 Stock code:	<u>03152</u>
	No. of units
Balance at close of preceding month:	5,000
1). Change during the month:	<u>No change</u>
General Meeting approval date (if applicable):	<u></u>
Balance at close of the month:	5,000

Submitted by: LIAN ShaodongTitle: Director

(Director, Secretary or other Duly Authorised Officer)

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