

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

For the month ended : 28 February 2023

**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Bosera RMB Money Market ETF

Date Submitted: 03 March 2023

1 Stock code:	03192	
Multi-counter stock code:	83192	RMB
Balance at close of preceding month:		No. of units 25,000
1). Change during the month:	No change	
General Meeting approval date (if applicable):		
Balance at close of the month:		25,000

Submitted by: LIAN Shaodong

Title: Director

(Director, Secretary or other Duly Authorised Officer)

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