

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing RulesFor the month ended : 30 June 2023**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Bosera RMB Money Market ETFDate Submitted: 03 July 2023

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

Submitted by: LIAN ShaodongTitle: Director(Director, Secretary or other Duly Authorised Officer)*Notes: If there is insufficient space, please submit additional document.*