

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 29 February 2024**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Bosera 20+ Year US Treasury Bond ETF (Accumulating Listed Share Class)Date Submitted: 07 March 2024

| | | |
|--|----------------------------------|--------------|
| 1 Stock code: | <u>09107</u> | |
| | | No. of units |
| Balance at close of preceding month: | | |
| 1). Change during the month: | <u>Increase - Further issues</u> | 90,000 |
| General Meeting approval date (if applicable): | <u></u> | |
| Balance at close of the month: | | |
| | | 90,000 |

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