

**BOSERA GLOBAL EXCHANGE TRADED FUNDS
SERIES OPEN-ENDED FUND COMPANY**

(the “OFC”)

Bosera HKD Money Market ETF (the “Sub-Fund”)

HKD Counter Stock Code: 03152

Notice to Unitholders

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If you are in doubt about the contents of this Announcement, you should consult your stockbroker, bank manager, solicitor, accountant or other professional adviser.

Dear Unitholders,

Publication of Annual Report for the year ended 31 December 2023

Unless otherwise defined, all capitalised terms shall have the same meaning as that in the Prospectus of the Sub-Fund.

Publication of Annual Report for the year ended 31 December 2023

The Annual Report of the Sub-Fund for the year ended 31 December 2023 will be available on or before 30 April 2024 on the Sub-Fund’s website (www.bosera.com.hk). Printed report may also be obtained from the Manager’s office during office hours.

If you have any queries, please direct these to your financial adviser or alternatively to us at Suite 4109, Jardine House, One Connaught Place, Central, Hong Kong or by telephone at our telephone number: (852) 2537 6658.

Bosera Asset Management (International) Co., Limited
博時基金(國際)有限公司

Date: 30 April 2024