

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 30 April 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: 10 May 2024

1 Stock code:	<u>09107</u>	
		No. of units
Balance at close of preceding month:		90,000
1). Change during the month:	<u>No change</u>	
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.