

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 31 August 2024**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Bosera China Reform Hong Kong Central-SOEs High Dividend Yield Index ETFDate Submitted: 02 September 2024

1 Stock code: <u>03437</u>	
Multi-counter stock code: <u>09437</u>	<u>USD</u>
Multi-counter stock code: <u>83437</u>	<u>RMB</u>
Balance at close of preceding month:	No. of units 10,800,000
1). Change during the month: <u>No change</u>	
General Meeting approval date (if applicable): _____	
Balance at close of the month:	10,800,000

Submitted by: LIAN ShaodongTitle: Director

(Director, Secretary or other Duly Authorised Officer)

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