

# BOSERA GLOBAL EXCHANGE TRADED FUNDS SERIES OPEN-ENDED FUND

## COMPANY

(the "OFC")

## Bosera China Reform Hong Kong Central-SOEs High Dividend Yield Index ETF

(the "Sub-Fund")

RMB Counter Stock Code: 83437

HKD Counter Stock Code: 03437

USD Counter Stock Code: 09437

### DIVIDEND NOTICE

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The dividend distribution on all share classes for September 2024 is as follows:

Fund Name	Dividend per Share (HKD)
Bosera China Reform Hong Kong Central-SOEs High Dividend Yield Index ETF	0.35

Record Date 30 - September - 2024

Ex-dividend Date 02 - October - 2024

Payable date for cash dividends 07 - October - 2024

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 its telephone number: (852) 2537 6658.

**Bosera Asset Management (International) Co., Limited**

Date: 24 September 2024