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<b>Cash Dividend Announcement for Collective Investment Scheme</b>	
Issuer name	Bosera China Reform Hong Kong Central-SOEs High Dividend Yield Index ETF
Stock code	03437
Multi-counter stock code and currency	83437 RMB
	09437 USD
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Announcement - Distribution Announcement
Announcement date	24 September 2024
Status	Update to previous announcement
Reason for the update / change	Update on the name of the issuer
<b>Information relating to the dividend</b>	
Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	Not applicable
Reporting period end for the dividend declared	Not applicable
Dividend declared	HKD 0.35 per unit
Date of unitholders' approval	Not applicable
<b>Information relating to Hong Kong unit register</b>	
Default currency and amount in which the dividend will be paid	HKD 0.35 per unit
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	27 September 2024
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	To be announced
Book close period	Not applicable
Record date	30 September 2024
Payment date	07 October 2024
Unit registrar and its address	Bank of Communications Trustee Limited
	1/F Far East Consortium Building 121 Des Voeux Road Central Hong Kong

<b>Information relating to withholding tax</b>	
Details of withholding tax applied to the dividend declared	Not applicable
<b>Information relating to listed warrants / convertible securities issued by the issuer</b>	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
<b>Other information</b>	
Other information	Not applicable
<b>Directors of the manager for collective investment scheme</b>	
As of the date of this Announcement, the board of directors of the Manager comprises 5 Directors namely, Mr. WU Hui Feng, Ms. LIAN Shao Dong, Mr. HE Kai, Mr. OU Zhiming and Ms. ZHOU Yi.	