HKEX
香港交易所

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended : 30 September 2025 **Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Bosera China Reform Hong Kong Central-SOEs High Dividend Yield Index ETF

Date Submitted: 08 October 2025

1 Stock code:	03437		
Multi-counter stock code:	09437	USD	
Multi-counter stock code:	83437	RMB	
			No. of units
Balance at close of preceding month:			41,200,000
1). Change during the month:	Increase - Further issues		13,500,000
General Meeting approval date (if applicable):			
Balance at close of the month:			54,700,000

Submitted by: LIAN Shaodong

Title: Director

(Director, Secretary or other Duly Authorised Officer)

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