

**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**
For the month ended : 31 May 2026**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Bosera HKD Money Market ETFDate Submitted: 03 June 2026

1 Stock code:	<u>03152</u>	
		No. of units
Balance at close of preceding month:		99,800
1). Change during the month:	<u>Increase - Further issues</u>	3,500
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		103,300

Submitted by: LIAN ShaodongTitle: Director

(Director, Secretary or other Duly Authorised Officer)

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