

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 2023

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: BOCHK Greater Bay Area Climate Transition ETF

Date Submitted: 01 September 2023

1. Stock code: <u>03129</u>		No. of units	+
Multi-counter stock code: <u>83129</u> <u>RMB</u>			
Balance at close of preceding month:		9,500,000	
1). Change during the month: No change			+
General Meeting approval date (if applicable): _____			
Balance at close of the month:		9,500,000	

Submitted by: BOCI-Prudential Asset Management Limited

Title: Fund Manager of the Scheme
(Director, Secretary or other Duly Authorised Officer)

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