

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

For the month ended : 31 December 2023

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: BOCHK Greater Bay Area Climate Transition ETF

Date Submitted: 02 January 2024

1. Stock code: <u>03129</u>		No. of units	14,000,000	<input type="button" value="+"/>
Multi-counter stock code: <u>83129</u>	<u>RMB</u>			
Balance at close of preceding month:				
1). Change during the month:	Decrease - Repurchase/cancellation	-2,500,000		<input type="button" value="+"/>
General Meeting approval date (if applicable): _____				
Balance at close of the month:		11,500,000		

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.