

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

For the month ended : 31 January 2024

**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: BOCHK Greater Bay Area Climate Transition ETF

Date Submitted: 01 February 2024

1. Stock code: <u>03129</u>		+
Multi-counter stock code: <u>83129</u>	<u>RMB</u>	
Balance at close of preceding month:		No. of units 11,500,000
1). Change during the month: <u>No change</u>		+
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.*