

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

For the month ended : 31 July 2023

**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: BOCHK Greater Bay Area Climate Transition ETF

Date Submitted: 01 August 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:                          |            | 9,000,000    |   |
| 1). Change during the month: <u>Increase - Further issues</u> |            | 500,000      | + |
| 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.*