

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 30 June 2023**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: BOCHK Greater Bay Area Climate Transition ETFDate Submitted: 03 July 2023

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

Submitted by: BOCI-Prudential Asset Management LimitedTitle: Fund Manager of the Scheme

(Director, Secretary or other Duly Authorised Officer)

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