

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 31 March 2023**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

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

1. Stock code: <u>03129</u>			No. of units	+
Multi-counter stock code: <u>83129</u>	<u>RMB</u>		0	
Balance at close of preceding month:			0	
1). Change during the month:	Increase - Further issues		9,000,000	+
General Meeting approval date (if applicable):	<u></u>			
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.