

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	s and Clearing Limite	d		
Name of Scheme:	Bosera STAR 50 I	ndex ETF		
Date Submitted:	06 February 2024			
1 Stock code:	82832			
Multi-counter stock code	e: <u>02832</u>	HKD		
				No. of units
Balance at close of preceding month:				1,000,000
1). Change during the mon	th:	No change		
General Meeting appro	val date (if applicable):		
Balance at close of the month:				1,000,000
Submitted by:	LIAN Shaodong			
Title:	Director			
	(Director, Secretary	y or other Duly Authorised Officer)		

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

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