

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

For the month ended : $\underline{29}$	February 2024		Status:	New Submission
To : Hong Kong Exchanges	s and Clearing Limited	i		
Name of Scheme:	Bosera STAR 50 II	ndex ETF		
Date Submitted:	06 March 2024			
1 Stock code:	82832			
Multi-counter stock code	e: 02832	HKD		
				No. of units
Balance at close of preceding month:				1,000,000
1). Change during the mon	th:	No change		
General Meeting approval date (if applicable):				
Balance at close of the month:				1,000,000
Submitted by:	_IAN Shaodong			
Title:	Director			
_	(Director, Secretary	or other Duly Authorised Officer)		

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

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