

## 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 2024		Status:	New Submission	
To : Hong Kong Excl	hanges and Clearing	g Limited		
Name of Scheme:	ne of Scheme: Bosera SZSE ChiNext Daily (2x) Leveraged Product			
Date Submitted:	11 April 20	11 April 2024		
1 Stock code:	07234			
				No. of units
Balance at close of preceding month:				8,400,000
1). Change during the month:		No change		
General Meeting	approval date (if ap	plicable):		
Balance at close of the month:				8,400,000
Submitted by:	d by: LIAN Shaodong			
Title:	Director			
	(Director, S	ecretary or other Duly Authorised Officer)		

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

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