

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:	Resubmission	
To : Hong Kong Exch	nanges and Clearing	g Limited		
Name of Scheme:	e of Scheme: Bosera SZSE ChiNext Daily (2x) Leveraged Product			
Date Submitted:	12 April 20	24		
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:	LIAN Shaodoi	ng		
Title:	Director			
	(Director, S	ecretary or other Duly Authorised Officer)		

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

Page 1 of 1 v1.0.1