

**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 2026**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Galaxy Bosera MSCI China ASEAN Economic Linkage Select Index  
ETFDate Submitted: 05 February 2026

1 Stock code: <u>02805</u>	
Multi-counter stock code: <u>82805</u>	<u>RMB</u>
Multi-counter stock code: <u>09805</u>	<u>USD</u>
	No. of units
Balance at close of preceding month:	0
1). Change during the month: <u>Increase - Further issues</u>	42,400,000
General Meeting approval date (if applicable): _____	
Balance at close of the month:	42,400,000

Submitted by: LIAN ShaodongTitle: Director

(Director, Secretary or other Duly Authorised Officer)

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