

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing RulesFor the month ended : 31 July 2022**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Bosera STAR 50 Index ETFDate Submitted: 04 August 2022

1 Stock code:	<u>82832</u>
Multi-counter stock code:	<u>02832</u> <u>HKD</u>
Balance at close of preceding month:	No. of units 1,300,000
1). Change during the month:	<u>No change</u>
General Meeting approval date (if applicable):	<u></u>
Balance at close of the month:	1,300,000

Submitted by: LIAN ShaodongTitle: Director(Director, Secretary or other Duly Authorised Officer)*Notes: If there is insufficient space, please submit additional document.*