

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 31 October 2024**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Bosera STAR 50 Index ETFDate Submitted: 07 November 2024

| | | | |
|--------------------------------------|--|---|---------------------------|
| 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 1,000,000 |
| 1). | Change during the month: | <u>Increase - Others (please specify)</u> | 10,800,000 |
| | Change type (others): | | |
| | General Meeting approval date (if applicable): | <u></u> | |
| 2). | Change during the month: | <u>Decrease - Repurchase/cancellation</u> | -1,500,000 |
| | General Meeting approval date (if applicable): | <u></u> | |
| Balance at close of the month: | | | 10,300,000 |

Submitted by: LIAN ShaodongTitle: Director

(Director, Secretary or other Duly Authorised Officer)

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