

## Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended : $31$	December 2024		Status:	New Submission
To : Hong Kong Exchanges	s and Clearing Limite	d		
Name of Scheme:	Bosera STAR 50 I	ndex ETF		
Date Submitted:	06 January 2025			
1 Stock code:	82832			
Multi-counter stock code	e: <u>02832</u>	HKD		
				No. of units
Balance at close of preceding month:				8,800,000
1). Change during the mon	th:	No change		
General Meeting approv	val date (if applicable	):	_	
Balance at close of the month:				8,800,000
Submitted by:	LIAN Shaodong			
Title:	Director			
-	(Director, Secretary	y or other Duly Authorised Officer)		

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

Page 1 of 1 v1.0.1