

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 2025

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Bosera STAR 50 Index ETF

Date Submitted: 10 February 2025

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|--|---|---------------------------|
| 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 8,800,000 |
| 1). Change during the month: | <u>Decrease - Repurchase/cancellation</u> | -300,000 |
| General Meeting approval date (if applicable): | | <u></u> |
| Balance at close of the month: | | 8,500,000 |

Submitted by: LIAN Shaodong

Title: Director

(Director, Secretary or other Duly Authorised Officer)

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