

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

For the month ended : 30 April 2023

**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Bosera STAR 50 Index ETF

Date Submitted: 04 May 2023

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

Submitted by: LIAN Shaodong

Title: Director

(Director, Secretary or other Duly Authorised Officer)

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