

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing RulesFor the month ended : 28 February 2022**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Bosera STAR 50 Index ETFDate Submitted: 03 March 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 4,000,000
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-2,700,000
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.*