

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 2023		Status:	New Submission
To : Hong Kong Exchanges	and Clearing Limite	d		
Name of Scheme:	Bosera STAR 50 I	ndex ETF		
Date Submitted:	02 February 2023			
1 Stock code:	82832			
Multi-counter stock code	2: 02832	HKD		
				No. of units
Balance at close of preceding month:				1,300,000
1). Change during the mont	th:	No change		
General Meeting approv	al date (if applicable):		
Balance at close of the month:				1,300,000
Submitted by: L	IAN Shaodong			
Title:	Director			
_	(Director, Secretary	or other Duly Authorised Officer)		

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

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