

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

For the month ended :	: 28 February 2025		Status:	New Submission
To : Hong Kong Exchar	nges and Clearing	Limited		
Name of Scheme:	Doo Wealth Selected Digital Payments ETF			
Date Submitted:	31 July 202	5		
1 Stock code:	03412			
				No. of units
Balance at close of preceding month:				1,400,000
1). Change during the month:		No change		
General Meeting ap	proval date (if app	licable):		
Balance at close of the month:				1,400,000
Submitted by:	Chan Yue Yue	n		
Title:	Director			
	(Director, Se	cretary or other Duly Authorised Officer)		

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

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