

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

For the month ended : 30 June 2024

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Doo Wealth Selected Digital Payments ETF

Date Submitted: 04 August 2025

1 Stock code:	<u>03412</u>	
		No. of units
Balance at close of preceding month:		0
1). Change during the month:	<u>Increase - Further issues</u>	1,400,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		1,400,000

Submitted by: Chan Yue Yuen

Title: Director

(Director, Secretary or other Duly Authorised Officer)

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