

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

 For the month ended : 31 October 2024
Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

 Name of Scheme: Bosera HashKey Ether ETF

 Date Submitted: 05 November 2024

1 Stock code: <u>09009</u>	
Multi-counter stock code: <u>03009</u>	<u>HKD</u>
Balance at close of preceding month:	No. of units 5,900,000
1). Change during the month: <u>No change</u>	
General Meeting approval date (if applicable): _____	
Balance at close of the month:	5,900,000

 Submitted by: LIAN Shaodong

 Title: Director
 (Director, Secretary or other Duly Authorised Officer)

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