

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing RulesFor the month ended : 30 November 2024**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Bosera HashKey Ether ETFDate Submitted: 03 December 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):	<u></u>
Balance at close of the month:	5,900,000

Submitted by: LIAN ShaodongTitle: Director(Director, Secretary or other Duly Authorised Officer)*Notes: If there is insufficient space, please submit additional document.*