



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

For the month ended (dd/mm/yyyy) : 31/12/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Value Gold ETF  
Date Submitted 05 January 2016

Stock Code: 3081

|   | No. of Units              |
|---|---------------------------|
| Balance at close of preceding month:                                      | <u>24,900,000</u>         |
| <i><b>Increase</b></i>  |                           |
| Further Issues:   | <u>                  </u> |
| EGM approval date (if applicable): <u>      N/A      </u><br>(dd/mm/yyyy) |                           |
| Others (please specify    NIL ):  | <u>-</u>                  |
| EGM approval date (if applicable): <u>      N/A      </u><br>(dd/mm/yyyy) |                           |
| <i><b>(Decrease)</b></i>  |                           |
| Repurchase/cancellation:  | <u>-</u>                  |
| EGM approval date (if applicable): <u>      N/A      </u><br>(dd/mm/yyyy) |                           |
| Others (please specify    NIL ):  | <u>-</u>                  |
| EGM approval date (if applicable): <u>      N/A      </u><br>(dd/mm/yyyy) |                           |
| Balance at close of the month: 31/12/2015                                 | <u>24,900,000</u>         |

Remarks:

Submitted by : Ms Patty Li  
Title: Manager, HSBC Institutional Trust Services (Asia) Limited  
(Trustee of Value Gold ETF)  
(Director, Secretary or other duly authorised officer)

Restricted

HIGHLY RESTRICTED