

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): <u>30/10</u>	0/2015	
To: Hong Kong Exchanges and	l Clearing Limited		
Name of Scheme		Value Gold ETF	
Date Submitted		2 November 2015	
Stock Code: 3081			
			No. of Units
Balance at close of preceding mon	th:		24,900,000
Increase			
Further Issues:			
EGM approval date (if applicable)	: <u>N/A</u> (dd/mm/yyyy)		
Others (please specify	NIL):		
EGM approval date (if applicable)	: N/A (dd/mm/yyyy)		
(Decrease)			
Repurchase/cancellation:			
EGM approval date (if applicable)	: <u>N/A</u> (dd/mm/yyyy)		
Others (please specify	NIL):		
EGM approval date (if applicable)	: N/A (dd/mm/yyyy)		
Balance at close of the month: 30/2	10/2015		24,900,000
Remarks:			

Submitted by: Ms Patty Li

Title: Assistant Vice President, HSBC Institutional Trust Services (Asia) Limited

(Trustee of Value Gold ETF)

For Main Board listed issuers
Restricted

(Director, Secretary or other duly authorised officer)