



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) : 31/08/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Value Gold ETF
Date Submitted 1 September 2015

Stock Code: 3081

	No. of Units
Balance at close of preceding month:	<u>26,700,000</u>
<i>Increase</i>	
Further Issues:	<u> </u>
EGM approval date (if applicable): <u> N/A </u> (dd/mm/yyyy)	
Others (please specify <u> NIL </u>):	<u> -</u>
EGM approval date (if applicable): <u> N/A </u> (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>1,200,000</u>
EGM approval date (if applicable): <u> 28/08/2015 </u> (dd/mm/yyyy)	
Others (please specify <u> NIL </u>):	<u> -</u>
EGM approval date (if applicable): <u> N/A </u> (dd/mm/yyyy)	
Balance at close of the month: 31/08/2015	<u>25,500,000</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