



**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) :** 30/09/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Value Gold ETF  
Date Submitted 5 October 2015

Stock Code: 3081

	No. of Units
Balance at close of preceding month:	<u>25,500,000</u>
<b><i>Increase</i></b>	
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)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>                    600,000</u>
EGM approval date (if applicable): <u>          25/09/2015          </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: 30/09/2015	<u>                    24,900,000</u>

Remarks:

Submitted by : Ms Patty Li

Title: Assistant Vice President, HSBC Institutional Trust Services (Asia) Limited  
(Trustee of Value Gold ETF)

HIGHLY RESTRICTED

(Director, Secretary or other duly authorised officer)

For Main Board listed issuers  
Restricted