香港交易所

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) : 31/03/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Value Gold ETF

Date Submitted: 5 April 2016

Stock Code: 3081

		No. of Units
Balance at close of preceding month:		24,900,000
Increase		
Further Issues:		
EGM approval date (if applicable):	N/A (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):	N/A (dd/mm/yyyy)	
Others (please specify	NIL):	-
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Balance at close of the month: 31/03/2016		24,900,000

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)