



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) : 30/09/2019

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Value Gold ETF
Date Submitted 08 Oct 2019

Stock Code: 3081 /83081/9081

| | No. of Units |
|---|-------------------|
| Balance at close of preceding month: | <u>29,100,000</u> |
| <i>Increase</i> | |
| Further Issues: | <u>900,000</u> |
| EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy) | |
| Others (please specify NIL): | <u>-</u> |
| EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy) | |
| <i>(Decrease)</i> | |
| Repurchase/cancellation: | <u>-</u> |
| EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy) | |
| Others (please specify NIL): | <u>-</u> |
| EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy) | |
| Balance at close of the month: 30/09/2019 | <u>30,000,000</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)

HIGHLY RESTRICTED