



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) : 31/12/2019

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Value Gold ETF  
Date Submitted 07 Jan 2020

Stock Code: 3081 /83081/9081

	No. of Units
Balance at close of preceding month:	<u>31,200,000</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 NIL ):	<u>-</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>-1,200,000</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)	
Balance at close of the month: 31/12/2019	<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