

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended : 31 July 2021

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Value Gold ETF

Date Submitted: 05 August 2021

1. Stock code:	<u>03081</u>		+
Multi-counter stock code:	<u>83081</u>	<u>RMB</u>	
Multi-counter stock code:	<u>09081</u>	<u>USD</u>	
Balance at close of preceding month:		No. of units	40,500,000
1). Change during the month:		Increase - Further issues	300,000
General Meeting approval date (if applicable):	<u></u>		
Balance at close of the month:			40,800,000

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)

Notes: *If there is insufficient space, please submit additional document.*

