

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 31 August 2022**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Value Gold ETFDate Submitted: 06 September 2022

| | | |
|--|------------|----------------------------|
| 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 39,300,000 |
| 1). Change during the month: <u>No change</u> | | + |
| General Meeting approval date (if applicable): _____ | | |
| Balance at close of the month: | | 39,300,000 |

Submitted by: John HuiTitle: Portfolio Manager, Quantitative Investment

(Director, Secretary or other Duly Authorised Officer)

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

根據《上市規則》第二十章上市的開放式集體投資計劃變動月報表

 截至月份: 2022年8月31日

 狀態: 新提交

致: 香港交易及結算所有限公司

 計劃名稱: 價值黃金ETF

 呈交日期: 2022年9月6日

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|-----------------|--------------|------------|--|------------|
| 1. 證券代號: | <u>03081</u> | | | 單位數目 |
| 多櫃檯證券代號: | <u>83081</u> | <u>RMB</u> | | 39,300,000 |
| 多櫃檯證券代號: | <u>09081</u> | <u>USD</u> | | |
| 上月底結存: | | | | 39,300,000 |
| 1). 本月內的變動: | <u>沒有變動</u> | | | |
| 股東大會通過日期 (如適用): | <u></u> | | | |
| 本月底結存: | | | | 39,300,000 |

 呈交者: 許喬達

 職銜: 經理, 量化投資

(董事、秘書或其他獲正式授權的人員)

註:如空位不敷應用, 請呈交額外文件。