

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 2023**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Value Gold ETFDate Submitted: 02 August 2023

1. Stock code: <u>03081</u>			No. of units
Multi-counter stock code: <u>83081</u>	<u>RMB</u>		38,100,000
Multi-counter stock code: <u>09081</u>	<u>USD</u>		
Balance at close of preceding month:			38,100,000
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>		-300,000
General Meeting approval date (if applicable):	<u></u>		
Balance at close of the month:			37,800,000

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: 2023年7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: 2023年8月2日

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>			
多櫃檯證券代號:	<u>09081</u>	<u>USD</u>			
上月底結存:					38,100,000
1). 本月內的變動:		<u>減少 - 購回/註銷</u>			-300,000
股東大會通過日期 (如適用):		<u></u>			
本月底結存:					37,800,000

 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。