

**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**
For the month ended : 30 November 2023**Status:** Resubmission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Value Gold ETFDate Submitted: 08 December 2023

|  |                  |            |                            |   |
|--|------------------|------------|----------------------------|---|
| 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<br>37,800,000 |   |
| 1). Change during the month:                   | <u>No change</u> |            |                            | + |
| 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11月30日

 狀態: 重新提交

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12月8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>  |  | 37,800,000 |
| 多櫃檯證券代號:        | <u>09081</u> | <u>USD</u>  |  |            |
| 上月底結存:          |              |             |  | 37,800,000 |
| 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:          |              |             |  | 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。