

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

For the month ended : 31 May 2025

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Value Gold ETF

Date Submitted: 05 June 2025

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 37,800,000
1). Change during the month: <u>Decrease - Repurchase/cancellation</u>		-2,100,000
General Meeting approval date (if applicable): _____		+
Balance at close of the month:		35,700,000

Submitted by: John Hui

Title: Portfolio Manager, Quantitative Investment

(Director, Secretary or other Duly Authorised Officer)

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

截至月份: 2025年5月31日

狀態: 新提交

計劃名稱: 價值黃金ETF

呈交日期: 2025年6月5日

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)

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