

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

For the month ended : 31 i	May 2025		Status:	New Submission		_
To : Hong Kong Exchanges	and Clearing Lim	ited				
Name of Scheme:	Value Gold ETF					
Date Submitted:	05 June 2025					
1. Stock code:	03081					+
Multi-counter stock code:	83081	 RMB				
Multi-counter stock code:	09081	USD				
				No. of units		
Balance at close of preceding month:				37,800,000		
1). Change during the month:		Decrease - Repurchase/cancellation		-2,100,000		
General Meeting approve	al date (if applicat	ole):			+	
Balance at close of the month:				35,700,000		
Submitted by: Jo	ohn Hui					
Title: P	Portfolio Manager, Quantitative Investment					

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

(Director, Secretary or other Duly Authorised Officer)

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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:	2025年5月31日		狀態:	新提交		
致:香港交易及結算的	听有限公司					
計劃名稱:	價值黃金ETF					
呈交日期:	2025年6月5日					
1. 證券代號:	03081					+
多櫃檯證券代號:	83081	RMB				
多櫃檯證券代號:	09081	USD				
				單位數目		
上月底結存:				37,800,000		
1). 本月內的變動: 股東大會通過日期	<i>(</i> 加)离田)•	減少 - 購回/註銷		-2,100,000	+	
本月底結存:	(知過用)。			35,700,000		
				35,. 00,000		
呈交者:	許喬達					

註:如空位不敷應用,請呈交額外文件。

經理,量化投資

(董事、秘書或其他獲正式授權的人員)

職銜:

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