

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 2025

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Value Gold ETF

Date Submitted: 06 August 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 36,300,000
1). Change during the month: <u>Increase - Further issues</u>		300,000
General Meeting approval date (if applicable): _____		+
Balance at close of the month:		36,600,000

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7月31日

狀態: 新提交

計劃名稱: 價值黃金ETF

呈交日期: 2025年8月6日

呈交者: 許喬達

職銜: 經理, 量化投資

註:如空位不敷應用, 請呈交額外文件。