

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

For the month ended : 30 September 2025

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Value Gold ETF

Date Submitted: 07 October 2025

1. Stock code: 03081				+	
Multi-counter stock code: 83081		RMB			
Multi-counter stock code: 09081		USD			
Balance at close of preceding month:				No. of units 36,600,000	
1). Change during the month:		Increase - Further issues		1,800,000	
General Meeting approval date (if applicable):				+	
Balance at close of the month:				38,400,000	

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.

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9月30日

致：香港交易及結算有限公司

稱名訓詁

金壇價值

蜀田牧唱

2025年10月7日

狀態:

1. 證券代號:		03081	
多櫃檯證券代號:		83081	RMB
多櫃檯證券代號:		09081	USD
上月底結存:		單位數目 36,600,000	
1). 本月內的變動:		增加 - 再次發行	
股東大會通過日期 (如適用):			
本月底結存:		1,800,000 38,400,000	

福友叫

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。