

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

For the month ended : 31 October 2025

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Value Gold ETF

Date Submitted: 06 November 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 38,400,000
1). Change during the month: <u>Decrease - Repurchase/cancellation</u>		-900,000
General Meeting approval date (if applicable): _____		+
Balance at close of the month:		37,500,000

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10月31日

狀態: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:2025年11月6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		
上月底結存:			單位數目 38,400,000	
1). 本月內的變動:		減少 - 購回/註銷	-900,000	+
股東大會通過日期 (如適用):				
本月底結存:			37,500,000	

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。