

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

For the month ended : 30 N	lovember 2025		Status:	: New Submission		_
To : Hong Kong Exchanges a	and C <b>l</b> earing Limited					
Name of Scheme:	Value Gold ETF					
Date Submitted:	04 December 2025					
1. Stock code:	03081					+
Multi-counter stock code:	83081	RMB				
Mu <b>l</b> ti-counter stock code:	09081	USD				
				No. of units		
Balance at close of preceding	g month:			37,500,000		
1). Change during the month:		Increase - Further issues		900,000		
General Meeting approva	al date (if applicable):				+	
Balance at close of the month:				38,400,000		
Submitted by: Jo	hn Hui					
Title: Po	ortfo <b>l</b> io Manager, Qua	antitative Investment				
_	(Director, Secretary	or other Duly Authorised Officer)				

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

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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11月30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12月4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:				37,500,000	
1). 本月內的變動:		增加 - 再次發行		900,000	
股東大會通過日期	(如適用):				+
本月底結存:				38,400,000	
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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