

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

For the month ended : 30 November 2025

**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Value Gold ETF

Date Submitted: 04 December 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 37,500,000
1). Change during the month: <u>Increase - Further issues</u>		900,000
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.*

截至月份: 2025年11月30日

狀態: 新提交

計劃名稱: 價值黃金ETF

呈交日期: 2025年12月4日

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)

v 1.0.1