

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

For the month ended : 31 December 2025

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Value Gold ETF

Date Submitted: 07 January 2026

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
		<u>38,400,000</u>
1). Change during the month:	<u>Increase - Further issues</u>	<u>300,000</u>
General Meeting approval date (if applicable):		
2). Change during the month:	<u>Increase - Others (please specify)</u>	<u>154,800,000</u>
Change type (others):	<u>Subdivision of each of the existing Units into 5 sub-divided Units, effective 30 December 2025 - Not an actual movement</u>	
General Meeting approval date (if applicable):		
Balance at close of the month:	<u>193,500,000</u>	

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.