

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 ETFDate 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>
			No. of units
Balance at close of preceding month:			38,400,000
1).	Change during the month:	<u>Increase - Further issues</u>	300,000
	General Meeting approval date (if applicable): _____		
2).	Change during the month:	<u>Increase - Others (please specify)</u>	154,800,000
	Change type (others):	Subdivision of each of the existing Units into 5 sub-divided Units, effective 30 December 2025 - Not an actual movement	
	General Meeting approval date (if applicable): _____		
Balance at close of the month:			193,500,000

Submitted by: John HuiTitle: Portfolio Manager, Quantitative Investment

(Director, Secretary or other Duly Authorised Officer)

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