

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 31 March 2026**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Value Gold ETFDate Submitted: 09 April 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 211,500,000
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-10,200,000
General Meeting approval date (if applicable): <u></u>		
Balance at close of the month:		201,300,000

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.