

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

For the month ended : 31 January 2026

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Value Gold ETF

Date Submitted: 05 February 2026

1 Stock code: 03081

Multi-counter stock code: 83081 RMB

Multi-counter stock code: 09081 USD

		No. of units
Balance at close of preceding month:		193,500,000
1). Change during the month:	Increase - Further issues	8,100,000
General Meeting approval date (if applicable):		
Balance at close of the month:		201,600,000

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.