

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:	<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 193,500,000
1). Change during the month:	<u>Increase - Further issues</u>	8,100,000
General Meeting approval date (if applicable): <u></u>		
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.