

**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**
For the month ended : 28 February 2026**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Value Gold ETFDate Submitted: 05 March 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 201,600,000
1). Change during the month:	<u>Increase - Further issues</u>		9,900,000
General Meeting approval date (if applicable):	<u></u>		
Balance at close of the month:			211,500,000

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.*