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Value Partners Hong Kong Limited and Sensible Asset Management Hong Kong Limited (the “Managers”) accept full responsibility for the accuracy of the information contained in this announcement and confirm, having made all reasonable enquiries, that to the best of our knowledge and belief at the date hereof, there are no other facts the omission of which would make any statement misleading and that opinions expressed in this announcement have been arrived at after due and careful consideration.

Investments involve risks, including the loss of principal. You are advised to consider your investment objectives and circumstances in determining the suitability of an investment in any of the Funds. An investment in any of the Funds may not be suitable for everyone.

SFC authorisation is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

All capitalised terms in this announcement shall have the same meaning as in the prospectuses of the respective Funds unless otherwise stated.



## **VALUE CHINA ETF**

**(Stock Code: 3046)**

*(A Hong Kong unit trust authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of the laws of Hong Kong)*

## **VALUE GOLD ETF**

**(HKD Counter Stock Code: 03081**

**RMB Counter Stock Code: 83081**

**USD Counter Stock Code: 09081)**

*(A Hong Kong unit trust authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of the laws of Hong Kong)*

# VALUE CHINA A-SHARE ETF

(RMB Counter Stock Code: 83095)

(HKD Counter Stock Code: 03095)

(A sub-fund of Value Partners ETFs Trust, a Hong Kong umbrella unit trust, authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of the laws of Hong Kong)

# VALUE JAPAN ETF

(Stock Code: 3084)

# VALUE KOREA ETF

(Stock Code: 3041)

# VALUE TAIWAN ETF

(Stock Code: 3060)

(Sub-funds of Value ETFs Trust, a Hong Kong umbrella unit trust, authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of the laws of Hong Kong)

(each a “Fund”, and collectively, the “Funds”)

## ANNOUNCEMENT

### Change of address of the Managers

Dear Investors,

We are writing to inform you that with effect from 11 August 2018 (the “**Effective Date**”), the registered office and business address of the Managers, who may also act as sub-manager, investment adviser and RQFII holder of the Funds, will be changed to:

**43rd Floor, The Center,  
99 Queen’s Road Central,  
Hong Kong**

E-mail, telephone and facsimile numbers remain unchanged.

The Funds’ offering documents will be updated to reflect the change of address of the Managers as set out above and a copy of the revised offering documents will be posted on our website at [www.valueetf.com.hk](http://www.valueetf.com.hk)<sup>1</sup>.

Please direct all your correspondence to the Managers’ new address with effect from the Effective Date. If you have any queries concerning the above, please contact the Manager at (852) 2143 0628 during office hours which are from 9:00 a.m. to 6:00 p.m.

**Value Partners Hong Kong Limited**  
**Sensible Asset Management Hong Kong Limited**

23 July 2018

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<sup>1</sup> This website has not been reviewed or authorized by the SFC.