

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 31 July 2024**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Value Gold ETFDate Submitted: 06 August 2024

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 39,900,000
1). Change during the month: <u>Increase - Further issues</u>		300,000
General Meeting approval date (if applicable): _____		+
Balance at close of the month:		40,200,000

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.*

根據《上市規則》第二十章上市的開放式集體投資計劃變動月報表

 截至月份: 2024年7月31日

 狀態: 新提交

致: 香港交易及結算所有限公司

 計劃名稱: 價值黃金ETF

 呈交日期: 2024年8月6日

1. 證券代號:	<u>03081</u>			單位數目		+
多櫃檯證券代號:	<u>83081</u>	<u>RMB</u>				
多櫃檯證券代號:	<u>09081</u>	<u>USD</u>				
上月底結存:					39,900,000	
1). 本月內的變動:		<u>增加 - 再次發行</u>			300,000	+
股東大會通過日期 (如適用):		<u></u>				
本月底結存:					40,200,000	

 呈交者: 許喬達

 職銜: 經理, 量化投資

(董事、秘書或其他獲正式授權的人員)

註:如空位不敷應用, 請呈交額外文件。