

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

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Value Gold ETFDate Submitted: 04 September 2024

1. Stock code: <u>03081</u>			No. of units
Multi-counter stock code: <u>83081</u>	<u>RMB</u>		40,200,000
Multi-counter stock code: <u>09081</u>	<u>USD</u>		
Balance at close of preceding month:			40,200,000
1). Change during the month:	<u>Increase - Further issues</u>		300,000
General Meeting approval date (if applicable):	<u></u>		
Balance at close of the month:			40,500,000

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.*

## 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8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9月4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:					40,200,000	
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:					40,500,000	

 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。