

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended : 30 November 2022

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: VALUE PARTNERS EMQQ EMERGING MARKETS INTERNET AND ECOMMERCE ETF

Date Submitted: 05 December 2022

1. Stock code: <u>03030</u>		<input data-bbox="1938 667 1982 711" type="button" value="+"/>
		No. of units
Balance at close of preceding month:		30,000,000
1). Change during the month: <u>No change</u>		<input data-bbox="1864 938 1908 982" type="button" value="+"/>
General Meeting approval date (if applicable): _____		
Balance at close of the month:		30,000,000

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.

