

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 31 December 2022**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: VALUE PARTNERS EMQQ EMERGING MARKETS INTERNET AND
ECOMMERCE ETFDate Submitted: 06 January 2023

1. Stock code:	<u>03030</u>	<input data-bbox="1940 667 1982 711" type="button" value="+"/>
		No. of units
Balance at close of preceding month:		30,000,000
1). Change during the month:	No change	<input data-bbox="1866 938 1908 982" type="button" value="+"/>
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		30,000,000

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.*

