

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 2022**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: VALUE PARTNERS EMQQ EMERGING MARKETS INTERNET AND ECOMMERCE ETFDate Submitted: 04 August 2022

1. Stock code:	<u>03030</u>		+
		No. of units	
Balance at close of preceding month:		0	
1). Change during the month:	Increase - Others (please specify)	30,000,000	+
Change type (others):	<u>Initial Offer</u>		
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.*

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: 2022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: 惠理EMQQ 新興市場網絡與電商ETF

 呈交日期: 2022年8月4日

1. 證券代號:	<u>03030</u>		+
上月底結存:		單位數目 0	
1). 本月內的變動:	增加 - 其他(請註明)	30,000,000	+
變動類別 (其他):	<u>首次發行</u>		
股東大會通過日期 (如適用):	<u></u>		
本月底結存:		30,000,000	

 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。