

### 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 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: 06 September 2022

1. Stock code:	<u>03030</u>	<input type="button" value="+"/>
Balance at close of preceding month:		No. of units 30,000,000
1). Change during the month:	No change	<input type="button" value="+"/>
General Meeting approval date (if applicable):	<u></u>	
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.*

