

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

For the month ended : 30 September 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: 07 October 2022

1. Stock code:	<u>03030</u>		<input data-bbox="1936 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="1864 938 1911 982" 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.

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9月30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10月7日

1. 證券代號:	<u>03030</u>	<input type="button" value="+"/>
上月底結存:		單位數目 30,000,000
1). 本月內的變動:	沒有變動	<input type="button" value="+"/>
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。