

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

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: VALUE PARTNERS EMQQ EMERGING MARKETS INTERNET AND
ECOMMERCE ETFDate Submitted: 03 November 2022

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

Remarks: _____

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.*

