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Investments involve risks, including the loss of principal. You are advised to consider your investment objectives and circumstances in determining the suitability of an investment in the Company and the Sub-Fund. An investment in the Company and the Sub-Fund may not be suitable for everyone. If you are in doubt about the contents of this Announcement, you should consult your stockbroker, bank manager, solicitor, accountant or other professional adviser.

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Value Partners ETF Series OFC

(a Hong Kong public umbrella open-ended fund company with variable capital, limited liability and segregated liability between sub-funds and authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of the laws of Hong Kong

(the “Company”)

Value Partners EMQQ Emerging Markets Internet & Ecommerce ETF

Stock Code: 03030

(the “Sub-Fund”)

Announcement

Indicative Net Asset Value of the Sub-Fund

The Manager of the Sub-Fund, Sensible Asset Management Hong Kong Limited, hereby announces the latest indicative net asset value (“NAV”) of the Sub-Fund as of 22 July 2022 at 4:15 p.m.:

Stock Code	03030
Short Stock Name	VPEMQQ ETF
Trading Currency	HKD
Indicative NAV per Share in Trading Currency as of 22 July 2022	\$7.8

The latest indicative NAV will be used on 25 July 2022 during pre-opening session (POS) as the POS reference price.

General

Unless otherwise defined, all capitalised terms shall have the same meanings as defined in the Prospectus of the Company and the Sub-Fund.

If you have any queries or require further information in relation to this Announcement, please refer to www.vpemq.com (this website has not been reviewed by the SFC) or contact our Customer Service Hotline at (852) 2143 0688 or visit the Manager's office at 43rd Floor, The Center, 99 Queen's Road Central, Hong Kong during office hours.

The Manager accepts responsibility for the accuracy of the contents of this Announcement.

Sensible Asset Management Hong Kong Limited
as Manager of the Company and the Sub-Fund

22 July 2022