

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

For the month ended : 31 January 2023

**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: VALUE PARTNERS EMQQ EMERGING MARKETS INTERNET AND ECOMMERCE ETF

Date Submitted: 02 February 2023

1. Stock code: <u>03030</u>			<input type="button" value="+"/>
		No. of units	
Balance at close of preceding month:		30,000,000	
1). Change during the month: Decrease - Repurchase/cancellation		-10,000,000	<input type="button" value="+"/>
General Meeting approval date (if applicable): _____			
Balance at close of the month:		20,000,000	

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: 2023年1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: 2023年2月2日

1. 證券代號:	03030		+
上月底結存:		單位數目 30,000,000	
1). 本月內的變動:	減少 - 購回/註銷	-10,000,000	+
股東大會通過日期 (如適用):			
本月底結存:		20,000,000	

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。