

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 28 February 2023**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: VALUE PARTNERS EMQQ EMERGING MARKETS INTERNET AND ECOMMERCE ETFDate Submitted: 03 March 2023

| | | | |
|--|------------------------------------|--------------|---|
| 1. Stock code: | <u>03030</u> | | + |
| | | No. of units | |
| Balance at close of preceding month: | | 20,000,000 | |
| 1). Change during the month: | Decrease - Repurchase/cancellation | -4,800,000 | + |
| General Meeting approval date (if applicable): | <u></u> | | |
| Balance at close of the month: | | 15,200,000 | |

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.*

