

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 31 July 2023**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: VALUE PARTNERS EMQQ EMERGING MARKETS INTERNET AND
ECOMMERCE ETFDate Submitted: 02 August 2023

| | | | |
|--|------------------------------------|--------------|---|
| 1. Stock code: | <u>03030</u> | | + |
| | | No. of units | |
| Balance at close of preceding month: | | 15,200,000 | |
| 1). Change during the month: | Decrease - Repurchase/cancellation | -4,400,000 | + |
| General Meeting approval date (if applicable): | <u></u> | | |
| Balance at close of the month: | | 10,800,000 | |

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.*

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7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8月2日

| | | | |
|-----------------------|--|------------|------------|
| 1. 證券代號: <u>03030</u> | | | + |
| 上月底結存: | | 單位數目 | |
| | | 15,200,000 | |
| 1). 本月內的變動: | | 減少 - 購回/註銷 | -4,400,000 |
| 股東大會通過日期 (如適用): _____ | | | + |
| 本月底結存: | | 10,800,000 | |

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。