HKEX
香港交易所

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

For the month ended : 30 September 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: 04 October 2023

1. Stock code:	03030
	No. of units
Balance at close of preceding month:	10,800,000
1). Change during the month:	No change
General Meeting approval date (if applicable):	
Balance at close of the month:	10,800,000

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.

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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9月30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10月4日

1. 證券代號: 03030	
	單位數目
上月底結存:	10,800,000
1). 本月內的變動:	沒有變動
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。