

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

 For the month ended : 30 June 2024
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 July 2024

1. Stock code:	<u>03030</u>	<input data-bbox="1938 667 1982 711" type="button" value="+"/>
		No. of units
Balance at close of preceding month:		10,800,000
1). Change during the month:	<u>No change</u>	<input data-bbox="1864 938 1908 982" type="button" value="+"/>
General Meeting approval date (if applicable):	<u></u>	
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.

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: 2024年6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: 2024年7月4日

1. 證券代號:	<u>03030</u>	單位數目	10,800,000	+
上月底結存:				
1). 本月內的變動:	<u>沒有變動</u>			+
股東大會通過日期 (如適用):	<u></u>			
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。