

**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 2024**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: VALUE PARTNERS EMQQ EMERGING MARKETS INTERNET AND ECOMMERCE ETFDate Submitted: 06 August 2024

1. Stock code:	<u>03030</u>		+
		No. of units	
Balance at close of preceding month:		10,800,000	
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-9,600,000	+
General Meeting approval date (if applicable):	<u></u>		
Balance at close of the month:		1,200,000	

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.*

## 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: 2024年8月6日

1. 證券代號:	<u>03030</u>		+
上月底結存:		單位數目 10,800,000	
1). 本月內的變動:	<u>減少 - 購回/註銷</u>	-9,600,000	+
股東大會通過日期 (如適用):	<u></u>		
本月底結存:		1,200,000	

 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。