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The Manager accepts full responsibility for the accuracy of the information contained in this Notice and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief there are no other facts the omission of which would make any statement misleading and that opinions expressed in this Notice have been arrived at after due and careful consideration.

Investments involve risks, including the loss of principal. You are advised to consider your investment objectives and circumstances in determining the suitability of an investment in the Company and the Sub-Fund. An investment in the Company and the Sub-Fund may not be suitable for everyone. If you are in doubt about the contents of this Notice, you should consult your stockbroker, bank manager, solicitor, accountant or other professional adviser.

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Value Partners ETF Series OFC

(a Hong Kong public umbrella open-ended fund company with variable capital, limited liability and segregated liability between sub-funds and authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of the laws of Hong Kong

(the “Company”)

Value Partners EMQQ Emerging Markets Internet & Ecommerce ETF

Stock Code: 03030

(the “Sub-Fund”)

Notice to Shareholders

This notice is important and requires your immediate attention. If you are in any doubt about the contents of this notice, you should consult your stockbroker, bank manager, solicitor, accountant or other financial adviser for independent financial advice.

All capitalised terms in this notice shall have the same meaning as in the Prospectus of the Company and the Sub-Fund dated 15 July 2022 unless otherwise stated.

Dear Shareholders,

We, as the Manager of the Sub-Fund, hereby inform you that the semi-annual report (only English version available) for the period from 1 January 2024 to 30 June 2024 of the Company is now available from the Manager's website at www.vpemqg.com. Hard copies of reports may also be obtained from the Manager free of charge.

If you have any queries concerning the above, please contact the Manager at (852) 2143 0688.

The Manager accepts responsibility for the accuracy of the contents of this notice.

Sensible Asset Management Hong Kong Limited
as Manager of the Company and the Sub-Fund

30 August 2024