

**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 ETFDate Submitted: 04 July 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>No change</u>	
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.*