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<b>Cash Dividend Announcement for Collective Investment Scheme</b>	
Issuer name	Value Partners EMQQ Emerging Markets Internet & Ecommerce ETF
Stock code	03030
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	ANNOUNCEMENT AND NOTICE OF THE PROPOSED CESSATION OF TRADING, TERMINATION, VOLUNTARY DEAUTHORISATION AND DELISTING AND NON-APPLICABILITY OF CERTAIN PROVISIONS OF THE CODE ON UNIT TRUSTS AND MUTUAL FUNDS
Announcement date	31 May 2024
Status	Update to previous announcement
Reason for the update / change	Update on Payment Date
<b>Information relating to the dividend</b>	
Dividend type	Final
Dividend nature	Ordinary
For the financial year end	Not applicable
Reporting period end for the dividend declared	Not applicable
Dividend declared	HKD amount to be announced
Date of unitholders' approval	Not applicable
<b>Information relating to Hong Kong unit register</b>	
Default currency and amount in which the dividend will be paid	HKD amount to be announced
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	17 July 2024
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	To be announced
Book close period	Not applicable
Record date	17 July 2024
Payment date	31 July 2024
Unit registrar and its address	The Hongkong and Shanghai Banking Corporation Limited
	1 Queen's Road Central Hong Kong Hong Kong

<b>Information relating to withholding tax</b>	
Details of withholding tax applied to the dividend declared	Not applicable
<b>Information relating to listed warrants / convertible securities issued by the issuer</b>	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
<b>Other information</b>	
Other information	Not applicable
<b>Directors of the manager for collective investment scheme</b>	
SO Chun Ki Louis	