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Cash Dividend Announcement for Collective Investment Scheme	
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	New announcement
Information relating to the dividend	
Dividend type	Other
	Further Distribution
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
Information relating to Hong Kong unit register	
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	16 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	To be announced
Unit registrar and its address	The Hongkong and Shanghai Banking Corporation Limited
	1 Queen's Road Central
	Hong Kong Hong Kong

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