

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.*