Monthly Confirmation on Movement of Open-ended Collective Investment Scheme October 2026

Value Partners Fund Series OFC
惠理基金系列開放式基金型公司

Submission date: 31 October 2026

Monthly balance of October 2026

Value Partners HK-US Dividend Low Volatility ETF

Stock code
03488

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		166,600,000	
Repurchase / cancellation	31 October 2026	-71,400,000	New
Closing balance		95,200,000	