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

Value Gold ETF
價值黃金ETF

Submission date: 31 October 2026

Monthly balance of October 2026

Value Gold ETF

Stock code
03081

Multi-counter stock code and currency

Stock code	Currency
09081	USD
83081	RMB

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		201,900,000	
Repurchase / cancellation	31 October 2026	-4,800,000	New
Closing balance		197,100,000	