



**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

**For the month ended (dd/mm/yyyy) :** 31/01/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Haitong CSI300 Index ETF

Date Submitted 03/02/2015

Stock Code: 82811/2811

	No. of Units
Balance at close of preceding month: <b>31/12/2014</b>	<u>61,000,000.00</u>
<b><i>Increase</i></b>	
Further Issues:	<u>3,500,000.00</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify) NIL	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(15,500,000.00)</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify) NIL ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>31/01/2015</b>	<u>49,000,000.00</u>

Remarks:

Submitted by : Mon Lui

Title: Manager  
(Director, Secretary or other duly authorised officer)

RESTRICTED