



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) : 31/08/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Haitong CSI300 Index ETF

Date Submitted 04/09/2015

Stock Code: 82811/2811

	No. of Units
Balance at close of preceding month: 31/07/2015	<u>32,500,000.00</u>
<i>Increase</i>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify) <u>NIL</u>	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>(3,500,000.00)</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify) <u>NIL</u>):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 31/08/2015	<u>29,000,000.00</u>

Remarks:

Submitted by : Camellia Lau

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

RESTRICTED