



香港交易所

**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) :** 31/01/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Haitong CSI300 Index ETF

Date Submitted 03/02/2016

Stock Code: 82811/2811

|   | No. of Units          |
|---|-----------------------|
| Balance at close of preceding month: <b>31/12/2015</b>        | <u>27,500,000.00</u>  |
| <b><i>Increase</i></b>  |                       |
| Further Issues:   | <u>NIL</u>            |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                       |
| Others (please specify) NIL                                   | <u>NIL</u>            |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                       |
| <b><i>(Decrease)</i></b>                                      |                       |
| Repurchase/cancellation:                                      | <u>(2,000,000.00)</u> |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                       |
| Others (please specify) NIL ):                                | <u>NIL</u>            |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                       |
| Balance at close of the month: <b>31/01/2016</b>              | <u>25,500,000.00</u>  |

Remarks:

Submitted by : Camellia Lau

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

RESTRICTED