



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) : 31/07/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Value China A-Share ETF
Date Submitted 4 August 2015

Stock Code: 3095/83095

	No. of Units
Balance at close of preceding month:	<u>20,500,000</u>
<i>Increase</i>	
Further Issues:	2,000,000
	1,000,000
	<u>1,000,000</u>
EGM approval date (if applicable): <u>02/07/2015</u>	
	<u>03/07/2015</u>
	<u>03/07/2015</u>
	(dd/mm/yyyy)
Others (please specify NIL):	<u>-</u>
EGM approval date (if applicable): <u>N/A</u>	
	(dd/mm/yyyy)
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>500,000</u>
EGM approval date (if applicable): <u>20/07/2015</u>	
	(dd/mm/yyyy)
Others (please specify NIL):	<u>-</u>
EGM approval date (if applicable): <u>N/A</u>	
	(dd/mm/yyyy)
Balance at close of the month: 31/07/2015	<u>24,000,000</u>

Remarks:

Submitted by : Ms Patty Li
Title: Manager, HSBC Institutional Trust Services (Asia) Limited
(Trustee of Value China A-Share ETF)
(Director, Secretary or other duly authorised officer)