



**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 Value China A-Share ETF  
 Date Submitted 1 September 2015

Stock Code: 3095/83095

	No. of Units
Balance at close of preceding month:	<u>24,000,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>-</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL ):	<u>-</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>-</u>
EGM approval date (if applicable): <u>N/A</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: 31/08/2015	<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)

Restricted