



**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) :** 27/02/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Value China ETF  
Date Submitted 2 March 2015

Stock Code: 3046

|   | No. of Units     |
|---|------------------|
| Balance at close of preceding month:                          | <u>3,000,000</u> |
| <b><i>Increase</i></b>  |                  |
| Further Issues:   | <u>-</u>         |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                  |
| Others (please specify <u>NIL</u> ):                          | <u>-</u>         |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                  |
| <b><i>(Decrease)</i></b>                                      |                  |
| Repurchase/cancellation:                                      | <u>-</u>         |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                  |
| Others (please specify <u>NIL</u> ):                          | <u>-</u>         |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                  |
| Balance at close of the month: 27/2/2015                      | <u>3,000,000</u> |

Remarks:

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

Restricted

HIGHLY RESTRICTED