



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 Japan ETF
Date Submitted 2 March 2015

Stock Code: 3084

	No. of Units
Balance at close of preceding month:	<u>6,650,000</u>
<i>Increase</i>	
Further Issues:	<u>-</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u>):	<u>-</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>700,000</u>
EGM approval date (if applicable): <u>18/02/2015</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u>):	<u>-</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 27/2/2015	<u>5,950,000</u>

Remarks:

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

HIGHLY RESTRICTED