



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) : 31/08/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Value China A-Share ETF
 Date Submitted 2 September 2016

Stock Code: 3095/83095

	No. of Units
Balance at close of preceding month:	<u>23,000,000</u>
<i>Increase</i>	
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)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>1,000,000</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: 31/08/2016	<u>22,000,000</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)

HIGHLY RESTRICTED