



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 Taiwan ETF
 Date Submitted 2 September 2016

Stock Code: 3060

	No. of Units
Balance at close of preceding month:	<u>1,650,000</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>-</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)	
Balance at close of the month: 31/08/2016	<u>1,650,000</u>

Remarks:

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

RESTRICTED