



香港交易所

**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) :** 28/06/2019

To : Hong Kong Exchanges and Clearing Limited

|                |                                |
|----------------|--------------------------------|
| Name of Scheme | <u>Value China A-Share ETF</u> |
| Date Submitted | <u>04 Jul 2019</u>             |

Stock Code: 3095/83095

|   | No. of Units      |
|---|-------------------|
| Balance at close of preceding month:                          | <u>15,500,000</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 NIL ):                                 | <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 NIL ):                                 | <u>-</u>          |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                   |
| Balance at close of the month: 28/06/2019                     | <u>15,500,000</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