

ChinaAMC ETF Series
ChinaAMC CSI 300 Index ETF

Unaudited Semi-Annual Report

For the period from
February 1, 2023 to February 29, 2023



华夏基金
ChinaAMC

UNAUDITED SEMI-ANNUAL REPORT

ChinaAMC CSI 300 Index ETF
(a sub-fund of ChinaAMC ETF Series)

For the period from 1 January 2015 to 30 June 2015

ChinaAMC CSI 300 Index ETF
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IMPORTANT:

Any opinion expressed herein reflects the Manager's view only and is subject to change. For more information about the Sub-Fund, please refer to the prospectus of the Sub-Fund which is available at our website: <http://etf.chinaamc.com.hk/HKen/CSI300>

Investors should not rely on the information contained in this report for their investment decisions.

ChinaAMC CSI 300 Index ETF
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MANAGEMENT AND ADMINISTRATION

Manager and RQFII Holder

China Asset Management (Hong Kong) Limited
37/F, Bank of China Tower
1 Garden Road
Central, Hong Kong

Directors of the Manager

Mr. Yang Minghui
Mr. Zhang Xiaoling
Mr. Zhou Quan (resigned on 10 April 2015)
Mr. Gan Tian

Trustee

Cititrust Limited
50/F, Citibank Tower, Citibank Plaza
3 Garden Road
Central, Hong Kong

PRC Custodian

Citibank (China) Co., Limited
Citigroup Tower
No. 33, Hua Yuan Shi Qiao Road
Lu Jia Zui Finance and Trade Area, Shanghai
People's Republic of China

Auditors

Ernst & Young
22/F, CITIC Tower
1 Tim Mei Avenue
Central, Hong Kong

Investment Adviser

China Asset Management Co., Ltd.
3/F Tower B, Tongtai Building
No. 33 Finance Street
Xicheng District, Beijing
People's Republic of China

Administrator and Custodian

Citibank, N.A.
50/F, Citibank Tower, Citibank Plaza
3 Garden Road
Central, Hong Kong

Registrar

Computershare Hong Kong Investor Services
Limited
46/F, Hopewell Centre
183 Queen's Road East
Wanchai, Hong Kong

Service Agent

HK Conversion Agency Services Limited
2/F, Infinitus Plaza
199 Des Voeux Road Central
Hong Kong

Legal Counsel to the Manager

Simmons & Simmons
13/F, One Pacific Place
88 Queensway
Hong Kong

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MANAGEMENT AND ADMINISTRATION (continued)

Participating Dealers

ABN AMRO Clearing Hong Kong Limited
Level 70, International Commerce Centre
1 Austin Road West
Kowloon, Hong Kong

BNP Paribas Securities (Asia) Limited
59/F-63/F, Two International Finance Centre
8 Finance Street
Central, Hong Kong

BOCI Securities Limited
18/F, Grand Millennium Plaza
181 Queen's Road
Central, Hong Kong

China International Capital Corporation
Hong Kong Securities Limited
29/F, One International Finance Centre
1 Harbour View Street
Central, Hong Kong

China Merchants Securities (HK) Co., Limited
48/F, One Exchange Square
8 Connaught Place
Central, Hong Kong

CITIC Securities Brokerage (HK) Limited
26/F, CITIC Tower
1 Tim Mei Avenue
Central, Hong Kong

Credit Suisse Securities (Hong Kong) Limited
88/F, International Commerce Centre
1 Austin Road West
Kowloon, Hong Kong

Deutsche Securities Asia Limited
52/F, International Commerce Centre
1 Austin Road West
Kowloon, Hong Kong

Goldman Sachs (Asia) Securities Limited
68/F, Cheung Kong Center
2 Queen's Road
Central, Hong Kong

Guotai Junan Securities (Hong Kong) Limited
27/F, Low Block, Grand Millennium Plaza
181 Queen's Road Central
Hong Kong

Haitong International Securities Company Limited
35/F, Infinitus Plaza
199 Des Voeux Road Central
Hong Kong

J.P. Morgan Broking (Hong Kong) Limited
33/F, One Island East
18 Westlands Road, Island East
Hong Kong

Macquarie Bank Limited
Level 18, One International Finance Centre
1 Harbour View Street
Central, Hong Kong

Merrill Lynch Far East Limited
15/F, Citibank Tower
3 Garden Road
Central, Hong Kong

Morgan Stanley Hong Kong Securities Limited
46/F, International Commerce Centre
1 Austin Road West
Kowloon, Hong Kong

Nomura International (Hong Kong) Limited
30/F, Two International Finance Centre
8 Finance Street
Central, Hong Kong

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MANAGEMENT AND ADMINISTRATION (continued)

Participating Dealers (continued)

SG Securities (HK) Limited
38/F, Pacific Place 3
1 Queen's Road East
Admiralty, Hong Kong

UBS Securities Hong Kong Limited
42/F, One Exchange Square
Central, Hong Kong

Standard Chartered Bank (Hong Kong) Limited
32/F, 4-4A Des Voeux Road
Central, Hong Kong

Yuanta Securities (Hong Kong) Company Limited
23/F, Tower 1, Admiralty Centre
18 Harcourt Road
Hong Kong

The Hongkong and Shanghai Banking Corporation
Limited
Level 18, HSBC Main Building
1 Queen's Road
Central, Hong Kong

ChinaAMC CSI 300 Index ETF
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REPORT OF THE MANAGER TO THE UNITHOLDERS

Introduction

The ChinaAMC CSI 300 Index ETF (the “Sub-Fund”), a sub-fund of ChinaAMC ETF Series, an umbrella unit trust established under Hong Kong law by a trust deed dated 28 May 2012, as amended or supplemented from time to time, (the “Trust Deed”) between China Asset Management (Hong Kong) Limited (the “Manager”) and Cititrust Limited (the “Trustee”). The Sub-Fund is a physical exchange traded fund investing directly in the PRC’s domestic securities markets through the Manager’s status as a Renminbi Qualified Foreign Institutional Investor (“RQFII”). Its RMB counter (stock code: 83188) and HKD counter (stock code: 03188) commenced trading on the Stock Exchange of Hong Kong Limited (the “SEHK”) on 17 July 2012 and 26 October 2012 respectively. The Sub-Fund is an index-tracking fund that seeks to track the performance of the CSI 300 Index (the “Index”).

The Manager primarily uses a full replication strategy through investing directly in securities included in the Index with substantially the same weightings in which they are included in the Index, through the RQFII investment quota granted to the Manager by the State Administration of Foreign Exchange (the “SAFE”). The Manager may also use a representative sampling strategy where it is not possible to acquire certain securities which are constituents of the Index due to restrictions or limited availability. This means that the Sub-Fund will invest directly in a representative sample of securities that collectively has an investment profile that aims to reflect the profile of the Index, through the RQFII investment quota granted to the Manager by the SAFE. The securities constituting the representative sample may or may not themselves be constituents of the Index.

Performance of the Sub-Fund

The investment objective of the Sub-Fund is to provide investment results that, before fees and expenses, closely correspond to the performance of the Index. There can be no assurance that the Sub-Fund will achieve its investment objective.

A summary of the performance of the Sub-Fund is in below:

Total Returns in respective currency^{1,2}:

	1-Month	3-Month	Since Launch
The Index	-7.60%	10.41%	86.40% ³
RMB Counter of the Sub-Fund (NAV-to-NAV)	-7.24%	11.26%	87.73% ³
RMB Counter of the Sub-Fund (Market-to-Market)	-9.89%	12.33%	86.36% ⁴
HKD Counter of the Sub-Fund (NAV-to-NAV)	-7.30%	11.22%	97.55% ⁵
HKD Counter of the Sub-Fund (Market-to-Market)	-8.23%	12.38%	100.00% ⁶

¹ Source: Bloomberg, as of 30 June 2015. Performances of CSI 300 Index and RMB Counter of the Sub-Fund are calculated in RMB while performances of HKD Counter of the Sub-Fund are calculated in HKD.

² Past performance figures shown are not indicative of the future performance of the Sub-Fund.

³ Calculated since 16 July 2012

⁴ Calculated since 17 July 2012

⁵ Calculated since 25 October 2012

⁶ Calculated since 26 October 2012

ChinaAMC CSI 300 Index ETF
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REPORT OF THE MANAGER TO THE UNITHOLDERS (continued)

Activities of the Sub-Fund

According to Bloomberg, the average daily trading volume of the Sub-Fund was approximately 12,075,550 units from 1 January 2015 to 30 June 2015. As of 30 June 2015, there were 289,350,000 units outstanding.

Activities of the Index

There was one rebalance for the Index from 1 January 2015 to 30 June 2015. As of 30 June 2015, the Sub-Fund comprised of all 301 constituent stocks in the Index.

China Asset Management (Hong Kong) Limited
25 August 2015

ChinaAMC CSI 300 Index ETF
(a sub-fund of ChinaAMC ETF Series)

STATEMENT OF FINANCIAL POSITION

As at 30 June 2015

	30 June 2015 (Unaudited) RMB	31 December 2014 (Audited) RMB
ASSETS		
Financial assets at fair value through profit or loss	12,953,269,825	11,900,403,350
Other receivable	1,400,409	2,195,076
Amounts due from brokers	1,466,000	–
Cash and cash equivalents	1,060,148,025	105,751,957
TOTAL ASSETS	<u>14,016,284,259</u>	<u>12,008,350,383</u>
LIABILITIES		
Management fee payable	7,570,664	17,678,636
Custodian, fund administration and trustee fees payable	4,494,804	3,050,361
Withholding tax provision	116,842,305	116,842,305
Amounts payable on subscription of units	27,422,259	299,073
Amounts payable on redemption of units	–	31,068,412
Subscription received in advance	815,298,413	–
Other payables and accruals	2,723,326	1,368,593
TOTAL LIABILITIES	<u>974,351,771</u>	<u>170,307,380</u>
NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	<u>13,041,932,488</u>	<u>11,838,043,003</u>
NUMBER OF UNITS IN ISSUE	<u>289,350,000</u>	<u>335,100,000</u>
NET ASSET VALUE PER UNIT	<u>45.0732</u>	<u>35.3269</u>

ChinaAMC CSI 300 Index ETF
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STATEMENT OF COMPREHENSIVE INCOME

For the period from 1 January 2015 to 30 June 2015

	1 January 2015 to 30 June 2015 (Unaudited) RMB	1 January 2014 to 30 June 2014 (Unaudited) RMB
INCOME		
Dividend income	84,564,100	93,132,477
Interest income	223,210	126,607
	<u>84,787,310</u>	<u>93,259,084</u>
EXPENSES		
Management fees	(40,539,900)	(25,267,433)
Brokerage fees	(8,806,631)	(3,963,052)
Custodian, fund administration and trustee fees	(4,053,990)	(2,526,743)
Audit fee	(57,898)	(58,900)
Index licensing fee	(30,114)	(25,231)
Data licensing fee	(2,313,217)	(1,179,452)
Professional fee	(430,586)	(247,337)
Other operating expenses	(8,151,959)	(3,951,792)
	<u>(64,384,295)</u>	<u>(37,219,940)</u>
PROFIT BEFORE INVESTMENT AND EXCHANGE DIFFERENCES	20,403,015	56,039,144
INVESTMENT GAINS/(LOSSES) AND EXCHANGE DIFFERENCES		
Net change in unrealised gains/(losses) on financial assets at fair value through profit or loss	146,193,993	(422,347,744)
Net realised gains/(losses) on financial assets at fair value through profit or loss	2,822,962,946	(193,340,722)
NET INVESTMENTS AND EXCHANGE GAINS/(LOSSES)	<u>2,969,156,939</u>	<u>(615,688,466)</u>
PROFIT/(LOSS) BEFORE TAX	2,989,559,954	(559,649,322)
Withholding tax (expense)/credit	(8,991,679)	148,490,649
TOTAL COMPREHENSIVE INCOME	<u><u>2,980,568,275</u></u>	<u><u>(411,158,673)</u></u>

ChinaAMC CSI 300 Index ETF
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STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS

For the period from 1 January 2015 to 30 June 2015

	1 January 2015 to 30 June 2015 (Unaudited) RMB	1 January 2014 to 30 June 2014 (Unaudited) RMB
At 1 January	11,838,043,003	9,172,353,719
Issue of units	3,527,377,565	1,681,131,422
Redemption of units	(5,304,056,355)	(2,512,229,329)
Total comprehensive income	<u>2,980,568,275</u>	<u>(411,158,673)</u>
At 30 June	<u><u>13,041,932,488</u></u>	<u><u>7,930,097,139</u></u>

ChinaAMC CSI 300 Index ETF
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STATEMENT OF CASH FLOWS

For the period from 1 January 2015 to 30 June 2015

	1 January 2015 to 30 June 2015 (Unaudited) RMB	1 January 2014 to 30 June 2014 (Unaudited) RMB
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit/(loss) before tax	2,989,559,954	(559,649,322)
Adjustments for:		
Net realised (gains)/losses on financial assets at fair value through profit or loss	(2,822,962,946)	193,340,722
Net change in unrealised (gains)/losses on financial assets at fair value through profit or loss	(146,193,993)	422,347,744
Operating gains before changes in working capital	<u>20,403,015</u>	<u>56,039,144</u>
Purchase of financial assets at fair value through profit or loss	(4,551,453,655)	(2,069,576,509)
Proceeds from sale of financial assets at fair value through profit or loss	6,467,744,119	2,903,657,503
Decrease in other receivable	794,667	546,100
Increase in amounts due from brokers	(1,466,000)	–
Decrease in management fee payable	(10,107,972)	(1,370,489)
Increase/(decrease) in custodian, fund administration and trustee fees payable	1,444,443	(1,635,779)
Increase/(decrease) in other payables and accruals	1,354,733	(201,133)
Increase in subscription received in advance	815,298,413	–
Cash generated from operations	<u>2,744,011,763</u>	<u>887,458,837</u>
Tax paid	(8,991,679)	(10,210,945)
Net cash flows from operating activities	<u>2,735,020,084</u>	<u>877,247,892</u>

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STATEMENT OF CASH FLOWS (continued)

For the period from 1 January 2015 to 30 June 2015

	1 January 2015 to 30 June 2015 (Unaudited) RMB	1 January 2014 to 30 June 2014 (Unaudited) RMB
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from issue of units	3,554,201,677	1,681,131,422
Payments on redemption of units	<u>(5,334,825,693)</u>	<u>(2,512,229,329)</u>
Net cash flows used in financing activities	(1,780,624,016)	(831,097,907)
NET INCREASE IN CASH AND CASH EQUIVALENTS		
Cash and cash equivalents at the beginning of the period	954,396,068	46,149,985
	<u>105,751,957</u>	<u>93,245,039</u>
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	<u><u>1,060,148,025</u></u>	<u><u>139,395,024</u></u>
ANALYSIS OF CASH AND CASH EQUIVALENTS		
Cash at bank	<u><u>1,060,148,025</u></u>	<u><u>139,395,024</u></u>
NET CASH FLOWS FROM OPERATING ACTIVITIES INCLUDES:		
Dividend received	75,594,742	82,921,532
Interest received	200,889	126,607

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INVESTMENT PORTFOLIO

30 June 2015 (Unaudited)

	Holdings/ shares	Market value RMB	% of NAV
<u>Financial assets at fair value through profit or loss (100%)</u>			
Listed securities (100%)			
China (100%)			
Consumer Discretionary			
Beijing Enlight Media Co Ltd	514,288	12,805,771	0.10%
Beiqi Foton Motor Co Ltd	1,904,432	16,816,135	0.13%
BYD Co Ltd	541,634	29,914,446	0.23%
China International Travel Service Co Ltd	437,131	28,981,785	0.22%
China South Publishing & Media Group Co Ltd	807,351	18,496,411	0.14%
Chinese Universe Publishing And Media Co Ltd	618,563	14,820,769	0.11%
Chongqing Changan Automobile Co Ltd	2,567,788	54,308,716	0.42%
CITIC Guoan Information Industry Co Ltd	1,044,320	24,614,622	0.19%
FAW Car Co Ltd	933,782	23,232,496	0.18%
Fuyao Glass Industry Group Co., Ltd	1,591,176	22,721,993	0.17%
Great Wall Motor Co Ltd	390,695	16,706,118	0.13%
Gree Electric Appliances, Inc. of Zhuhai	2,742,251	175,229,839	1.34%
Guangdong Alpha Animation and Culture Co Ltd	435,466	16,482,388	0.13%
Haining China Leather Market Co Ltd	628,906	12,345,425	0.09%
Heilan Home Co., Ltd	1,466,528	26,588,153	0.20%
Hisense Electric Co Ltd	892,096	21,936,641	0.17%
Huawen Media Investment Corp	1,247,357	25,882,658	0.20%
Huayi Brothers Media Co Ltd	989,580	37,742,581	0.29%
HUAYU Automotive Systems Company Limited	1,177,785	25,145,710	0.19%
Hunan TV & Broadcast Intermediary Co Ltd	818,431	35,102,506	0.27%
Jiangsu Phoenix Publishing & Media Co Ltd	876,293	14,984,610	0.11%
Jishi Media Co., Ltd.	1,001,875	15,148,350	0.12%
Liaoning Cheng Da Co Ltd	1,389,555	33,974,620	0.26%
Midea Group Co., Ltd	2,396,076	89,325,713	0.68%
Pangda Automobile Trade Co Ltd	3,644,992	19,901,656	0.15%
Qingdao Haier Co Ltd	1,737,490	52,698,072	0.40%
SAIC Motor Co Ltd	3,762,487	85,032,206	0.65%
Shanghai Oriental Pearl Media Co., Ltd.	1,432,407	60,275,687	0.46%
Shenzhen Overseas Chinese Town Co Ltd	4,138,849	53,722,260	0.41%
Sichuan Changhong Electric Co Ltd	4,200,784	41,335,715	0.32%
Suning Commerce Group Co., Ltd.	5,055,776	77,353,373	0.59%
TCL Corporation	9,734,720	55,001,168	0.42%
Wanxiang Qianchao Co Ltd	1,314,762	28,740,697	0.22%
Wasu Media Holding Co., Ltd	144,451	5,168,457	0.04%
Weifu High-Technology Group Co Ltd	674,923	20,915,864	0.16%
Youngor Group Co Ltd	1,774,260	32,397,988	0.25%
Zhe Jiang Daily Media Group Co., Ltd	668,767	13,107,833	0.10%
Zhejiang Huace Film & TV Co Ltd	436,611	11,788,497	0.09%
Zhejiang Yasha Decoration Co Ltd	645,035	18,841,472	0.14%

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INVESTMENT PORTFOLIO (continued)

30 June 2015 (Unaudited)

	Holdings/ shares	Market value RMB	% of NAV
<u>Financial assets at fair value through profit or loss (100%)</u>			
(continued)			
Listed securities (100%) (continued)			
China (100%) (continued)			
Consumer Staples			
Beijing Dabeinong Technology Group Co Ltd	1,699,305	22,974,604	0.18%
Beijing Yanjing Brewery Co Ltd	1,595,272	16,590,829	0.13%
Beingmate Baby & Child Food Co., Ltd.	581,835	11,293,417	0.09%
Bright Dairy & Food Co Ltd	707,512	16,272,776	0.12%
By-Health Co., Ltd	337,500	13,257,000	0.10%
Foshan Haitian Flavouring and Food Company Ltd.	318,671	10,178,352	0.08%
Gansu Yasheng Industrial (Group) Co Ltd	1,777,438	18,414,258	0.14%
Henan Shuanghui Investment & Development Co Ltd	1,132,545	24,157,185	0.19%
Inner Mongolia Yili Industrial Group Co Ltd	6,989,135	132,094,652	1.01%
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	524,909	36,407,688	0.28%
Jointown Pharmaceutical Group Co Ltd	378,650	8,466,614	0.06%
Kweichow Moutai Co Ltd	529,963	136,544,967	1.05%
Luzhou Lao Jiao Co Ltd	795,818	25,951,625	0.20%
Meihua Holdings Group Co., Ltd	2,112,771	22,057,329	0.17%
New Hope Liuhe Co., Ltd	1,151,722	22,354,924	0.17%
Shanghai Bailian Group Co., Ltd.	881,753	18,349,280	0.14%
Shanghai Jahwa United Co Ltd	609,370	26,446,658	0.20%
Shanxi Xinghuacun Fen Wine Factory Co Ltd	295,228	8,337,239	0.06%
Shenzhen Agricultural Products Co Ltd	966,190	19,710,276	0.15%
Tsingtao Brewery Co Ltd	395,618	18,431,843	0.14%
Wuliangye Yibin Co Ltd	2,161,458	68,518,219	0.53%
Yonghui Superstores Co Ltd	2,325,416	26,951,571	0.21%
Energy			
China Coal Energy Co Ltd	2,092,383	23,895,014	0.18%
China Oilfield Services Limited	673,548	18,818,931	0.14%
China Petroleum & Chemical Corporation	11,617,791	82,021,604	0.63%
China Shenhua Energy Co Ltd	2,201,068	45,892,268	0.35%
Guanghui Energy Co., Ltd.	3,543,034	36,847,554	0.28%
Guizhou Panjiang Refined Coal Co Ltd	580,447	9,118,822	0.07%
Jizhong Energy Resources Co Ltd	1,207,922	9,687,534	0.07%
Offshore Oil Engineering Co Ltd	2,485,210	41,403,599	0.32%
PetroChina Co Ltd	5,531,388	62,670,626	0.48%
Shaanxi Coal Industry Company Limited	2,143,777	17,536,096	0.13%
Shanxi Lu'an Environmental Energy Development Co Ltd	1,361,599	13,166,662	0.10%
Shanxi Xishan Coal And Electricity Power Co Ltd	1,786,725	16,938,153	0.13%
Wintime Energy Co Ltd	3,767,634	25,921,322	0.20%
Yang Quan Coal Industry (Group) Co., Ltd	1,373,722	14,080,651	0.11%
Yantai Jereh Oilfield Services Group Co Ltd	530,944	23,547,366	0.18%

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INVESTMENT PORTFOLIO (continued)

30 June 2015 (Unaudited)

	Holdings/ shares	Market value RMB	% of NAV
<u>Financial assets at fair value through profit or loss (100%)</u>			
(continued)			
Listed securities (100%) (continued)			
China (100%) (continued)			
Energy (continued)			
Yanzhou Coal Mining Co Ltd	429,047	5,899,396	0.05%
Financials			
Agricultural Bank of China Co Ltd	30,120,186	111,745,890	0.86%
AVIC Capital Co., Ltd.	2,490,877	57,663,803	0.44%
Bank of Beijing Co Ltd	9,449,081	125,861,759	0.97%
Bank of China Ltd	26,399,634	129,094,210	0.99%
Bank of Communications Co Ltd	22,089,286	182,015,717	1.40%
Bank of Nanjing Co Ltd	2,047,522	46,683,502	0.36%
Bank of Ningbo Co Ltd	1,807,670	38,232,221	0.29%
Changjiang Securities Company Limited	3,772,506	52,626,459	0.40%
China Citic Bank Corporation Limited	3,646,410	28,113,821	0.22%
China Construction Bank	10,937,745	77,986,122	0.60%
China Everbright Bank Co Ltd	22,686,236	121,598,225	0.93%
China Fortune Land Development Co., Ltd.	1,200,156	36,544,750	0.28%
China Life Insurance Company Limited	1,905,489	59,679,915	0.46%
China Merchants Bank Co Ltd	18,800,967	351,954,101	2.70%
China Merchants Property Development Co Ltd	1,324,441	41,905,313	0.32%
China Merchants Securities Co Ltd	2,657,811	70,325,679	0.54%
China Minsheng Banking Corp Ltd	25,035,036	248,848,257	1.91%
China Pacific Insurance (Group) Co Ltd	3,572,812	107,827,466	0.83%
China Vanke Co Ltd	11,051,889	160,473,428	1.23%
CITIC Securities Co Ltd	8,968,948	241,354,390	1.85%
Everbright Securities Co Ltd	1,431,400	38,576,230	0.30%
Financial Street Holding Co Ltd	2,723,918	38,488,961	0.30%
Founder Securities Co Ltd	4,695,113	55,824,894	0.43%
Gemdale Corporation	2,560,024	32,384,304	0.25%
GF Securities Co., Ltd.	3,366,917	76,260,670	0.58%
Guosen Securities Co., Ltd.	1,279,996	32,115,100	0.25%
Guoyuan Securities Company Limited	1,336,218	50,749,560	0.39%
Haitong Securities Company Limited	9,217,812	200,948,302	1.54%
Hua Xia Bank Co Ltd	5,073,820	77,172,802	0.59%
Huatai Securities Co Ltd	3,702,263	85,633,343	0.66%
Industrial and Commercial Bank of China Ltd	27,181,889	143,520,374	1.10%
Industrial Bank	13,014,959	224,508,042	1.72%
Industrial Securities Co Ltd	4,704,255	64,401,251	0.49%
New China Life Insurance Co Ltd	954,594	58,287,510	0.45%
Northeast Securities Co Ltd	1,342,237	26,133,354	0.20%
Oceanwide Hoodings Co., Ltd.	1,434,801	21,019,835	0.16%

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INVESTMENT PORTFOLIO (continued)

30 June 2015 (Unaudited)

	Holdings/ shares	Market value RMB	% of NAV
<u>Financial assets at fair value through profit or loss (100%)</u>			
(continued)			
Listed securities (100%) (continued)			
China (100%) (continued)			
Financials (continued)			
Orient Securities Company Limited	1,102,830	31,562,995	0.24%
Ping An Bank Co., Ltd.	6,509,742	94,651,649	0.73%
Ping An Insurance (Group) Company of China Ltd	6,161,236	504,851,677	3.87%
Poly Real Estate Group Co Ltd	7,352,634	83,967,080	0.64%
Risesun Real Estate Development Co Ltd	1,703,694	21,296,175	0.16%
Sealand Securities Co., Ltd.	1,543,440	25,929,792	0.20%
Shanghai Chengtou Holding Co., Ltd.	1,387,117	12,969,544	0.10%
Shanghai Lujiazui Finance and Trade Zone Development Co Ltd	454,343	22,599,021	0.17%
Shanghai Pudong Development Bank Co Ltd	12,751,318	216,262,353	1.66%
Shanxi Securities Co Ltd	1,411,846	25,540,294	0.20%
Shenwan Hongyuan Group Co., Ltd	5,081,810	82,579,413	0.63%
Sinolink Securities Co. Ltd.	2,080,775	50,770,910	0.39%
Soochow Securities Co Ltd	1,543,421	31,593,828	0.24%
Southwest Securities Co Ltd	1,586,733	31,179,303	0.24%
The Pacific Securities Co. Ltd	2,585,200	33,400,784	0.26%
Western Securities Co., Ltd	1,276,666	36,219,014	0.28%
Xinhu Zhongbao Co Ltd	2,757,016	21,284,164	0.16%
Zhejiang China Commodities City Group Co Ltd	3,107,654	47,484,953	0.36%
Health Care			
Aier Eye Hospital Group Co Ltd	438,826	14,156,527	0.11%
Beijing SL Pharmaceutical Co Ltd	322,962	18,295,797	0.14%
Beijing Tongrentang Co Ltd	780,630	28,032,423	0.21%
China Resources Sanjiu Medical & Pharmaceutical Co Ltd	437,400	13,292,586	0.10%
Guangxi Wuzhou Zhongheng Group Co Ltd	1,045,522	24,047,006	0.18%
Guangzhou Baiyunshan Pharmaceutical Holdings Company Limited	606,129	20,887,205	0.16%
Huadong Medicine Co Ltd	226,109	16,162,271	0.12%
Hualan Biological Engineering INC	339,890	15,053,728	0.12%
Jiangsu Hengrui Medicine Co Ltd	1,297,532	57,792,075	0.44%
Jilin Aodong Pharmaceutical Group Co., Ltd.	809,487	27,198,763	0.21%
Kangmei Pharmaceutical Co Ltd	3,507,762	62,192,620	0.48%
Lepu Medical Technology (Beijing) Co Ltd	559,253	22,688,894	0.17%
Searainbow Holding Corp	813,642	39,868,458	0.31%
Shandong Dong-Ee Jiao Co Ltd	595,024	32,428,808	0.25%
Shanghai Fosun Pharmaceutical (Group) Co Ltd	1,313,915	38,024,700	0.29%
Shanghai Pharmaceuticals Holding Co., Ltd	1,105,491	24,619,285	0.19%
Shanghai RAAS Blood Products Co Ltd	321,726	21,053,749	0.16%

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INVESTMENT PORTFOLIO (continued)

30 June 2015 (Unaudited)

	Holdings/ shares	Market value RMB	% of NAV
<u>Financial assets at fair value through profit or loss (100%)</u>			
(continued)			
Listed securities (100%) (continued)			
China (100%) (continued)			
Health Care (continued)			
Shenzhen Hepalink Pharmaceutical Co Ltd	262,091	8,908,473	0.07%
Shenzhen Salubris Pharmaceuticals Co Ltd	361,049	10,326,001	0.08%
Sichuan Kelun Pharmaceutical Co Ltd	406,489	16,275,820	0.12%
Tasly Pharmaceutical Group Co., Ltd	744,114	37,027,113	0.28%
Tonghua Dongbao Pharmaceutical Co., Ltd.	914,575	20,056,630	0.15%
Xizang Haisco Pharmaceutical Group Co., Ltd	238,751	6,446,277	0.05%
Yunnan Baiyao Group Co., Ltd.	591,901	51,063,299	0.39%
Zhejiang NHU Co Ltd	616,506	10,536,088	0.08%
Industrials			
Air China Ltd	2,810,719	43,172,644	0.33%
AVIC Aero-Engine Controls Co Ltd	530,352	17,586,472	0.13%
Avic Aircraft Co., Ltd.	1,520,166	66,248,834	0.51%
AVIC Aviation Engine Corporation Plc.	655,697	34,850,296	0.27%
AVIC Helicopter Co., Ltd.	255,256	15,813,109	0.12%
Beijing Orient Landscape Co Ltd	454,404	17,403,673	0.13%
Beijing Originwater Technology Co Ltd	605,921	29,562,886	0.23%
BlueFocus Communication Group Co Ltd	1,530,824	24,202,327	0.19%
China Avionics Systems Co., Ltd.	598,835	20,917,307	0.16%
China Baoan Group Co., Ltd.	1,465,178	23,897,053	0.18%
China CAMC Engineering Co Ltd	429,476	12,789,795	0.10%
China Communications Construction Company Limited	1,732,988	30,431,269	0.23%
China Cosco Holdings Co Ltd	3,203,600	39,980,928	0.31%
China CSSC Holdings Limited	784,188	40,385,682	0.31%
China Eastern Airlines Corp Ltd	3,838,432	47,289,482	0.36%
China First Heavy Industries Co Ltd	2,743,001	33,217,742	0.25%
China Gezhouba Group Co Ltd	3,122,737	36,504,796	0.28%
China International Marine Containers (Group) Co Ltd	980,160	31,659,168	0.24%
China National Chemical Engineering Co Ltd	2,246,656	21,972,296	0.17%
China Railway Construction Co Ltd	3,509,664	54,856,048	0.42%
China Railway Group Limited	7,794,109	106,701,352	0.82%
China Shipbuilding Industry Co Ltd	9,006,254	133,292,559	1.02%
China Shipping Container Lines Co Ltd	3,613,892	34,331,974	0.26%
China Southern Airlines Co Ltd	3,991,648	58,038,562	0.45%
China Spacesat Co Ltd	661,697	37,690,261	0.29%
China State Construction Engineering Co Ltd	17,090,085	142,018,606	1.09%
China XD Electric Co Ltd	2,341,191	23,997,208	0.18%
CRRC Corporation Limited	10,426,228	191,425,546	1.47%

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INVESTMENT PORTFOLIO (continued)

30 June 2015 (Unaudited)

	Holdings/ shares	Market value RMB	% of NAV
<u>Financial assets at fair value through profit or loss (100%)</u>			
(continued)			
Listed securities (100%) (continued)			
China (100%) (continued)			
Industrials (continued)			
Daqin Railway Co Ltd	6,768,789	95,033,798	0.73%
Dongfang Electric Corporation Limited	1,349,645	27,627,233	0.21%
Fangda Carbon New Material Co., Ltd	1,174,652	13,990,105	0.11%
Guangshen Railway Company Limited	3,871,402	31,822,924	0.24%
Hainan Airlines Co Ltd	6,714,845	42,907,860	0.33%
Han's Laser Technology Industry Group Co., Ltd.	966,426	27,755,755	0.21%
Jiangxi Hongdu Aviation Industry Co Ltd	491,749	17,004,680	0.13%
Luxshare Precision Industry Co., Ltd.	559,336	18,911,150	0.15%
Metallurgical Corporation of China Co Ltd	5,558,029	40,184,550	0.31%
NARI Technology Co., Ltd.	1,647,184	34,080,237	0.26%
Ningbo Port Co Ltd	4,365,845	38,594,070	0.30%
Power Construction Corporation of China, Ltd	4,330,528	49,108,188	0.38%
Sany Heavy Industry Co Ltd	4,287,081	41,541,815	0.32%
Shanghai Construction Co Ltd	2,045,286	19,184,783	0.15%
Shanghai Electric Group Co Ltd	3,286,069	49,061,010	0.38%
Shanghai International Airport Co Ltd	1,103,851	34,992,077	0.27%
Shanghai International Port (Group) Co Ltd	2,903,193	22,964,257	0.18%
Shanghai Wai Gaoqiao Free Trade Zone Development Co Ltd	329,577	11,561,561	0.09%
Shenzhen Inovance Technology Co Ltd	542,386	26,034,528	0.20%
Siasun Robot & Automation Co Ltd	531,430	41,058,282	0.31%
Spring Airlines Co., Ltd.	119,673	15,089,569	0.12%
Suzhou Gold Mantis Construction Decoration Co Ltd	999,602	28,178,780	0.22%
TBEA Co Ltd	2,953,778	43,745,452	0.34%
Tianjin Port Co Ltd	877,320	13,151,027	0.10%
Wei Chai Power Co Ltd	1,371,049	43,407,411	0.33%
XCMG Construction Machinery Co Ltd	1,607,322	21,329,163	0.16%
Xiamen C&D Inc	1,902,821	33,318,396	0.26%
Xinjiang Goldwind Science & Technology Co Ltd	1,750,881	34,089,653	0.26%
XJ Electric Co Ltd	693,072	17,437,692	0.13%
Yingkou Port Liability Co Ltd	2,036,300	12,828,690	0.10%
Zhengzhou Yutong Bus Co Ltd	1,523,236	31,302,500	0.24%
Zoomlion Heavy Industry Science & Technology Co Ltd	4,990,069	40,469,460	0.31%
Information Technology			
Aisino Co.,Ltd	624,840	40,433,396	0.31%
Beijing Shiji Information Technology Co Ltd	147,830	19,216,422	0.15%
Beijing Ultrapower Software Co Ltd	1,250,628	19,059,571	0.15%
Beijing Xinwei Telecom Technology Group Co., Ltd.	170,859	7,499,002	0.06%
Beijing Zhong Ke San Huan High-Tech Co Ltd	969,971	19,991,102	0.15%

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INVESTMENT PORTFOLIO (continued)

30 June 2015 (Unaudited)

	Holdings/ shares	Market value RMB	% of NAV
<u>Financial assets at fair value through profit or loss (100%)</u>			
(continued)			
Listed securities (100%) (continued)			
China (100%) (continued)			
Information Technology (continued)			
BOE Technology Group Co Ltd	11,600,361	60,205,874	0.46%
DHC Software Co., Ltd.	861,301	24,762,404	0.19%
Dongxu Optoelectronic Technology Co., Ltd.	1,933,216	18,906,852	0.14%
East Money Information Co Ltd	1,244,721	78,529,448	0.60%
Glodon Software Co Ltd	767,704	17,964,274	0.14%
GoerTek Inc	858,111	30,806,185	0.24%
Guangzhou Haige Communications Group Incorporated Company	918,025	29,551,225	0.23%
Hangzhou Hikvision Digital Technology Co Ltd	1,388,217	62,192,122	0.48%
Hundsun Technologies Inc.	566,449	63,470,610	0.49%
Iflytek Co., Ltd.	967,195	33,793,793	0.26%
Leshi Internet Information & Technology Corp Beijing	962,419	49,814,807	0.38%
Neusoft Corporation	980,398	21,304,049	0.16%
People.cn Co., Ltd	326,176	17,003,555	0.13%
Sanan Optoelectronics Co., Ltd	1,602,702	50,164,573	0.38%
Shenzhen Aisidi Co Ltd	237,821	4,915,760	0.04%
Shenzhen O-film Tech Co Ltd	714,962	24,122,818	0.18%
Tianjin Zhonghuan Semiconductor Co., Ltd.	1,036,597	20,514,255	0.16%
Tsinghua Tongfang Co Ltd	2,014,500	42,284,355	0.32%
Universal Scientific Industrial (Shanghai) Co., Ltd.	240,356	4,088,456	0.03%
Wangsu Science and Technology Co., Ltd.	560,052	25,997,614	0.20%
Yonyou Network Technology Co., Ltd.	798,919	36,654,404	0.28%
Zhejiang Dahua Technology Co Ltd	655,729	20,930,870	0.16%
ZTE Corporation	2,230,586	53,110,253	0.41%
Materials			
Aluminum Corporation of China Limited	5,340,409	49,826,016	0.38%
Angang Steel Co Ltd	2,094,808	15,292,098	0.12%
Anhui Conch Cement Co Ltd	2,290,114	49,122,945	0.38%
Baoshan Iron & Steel Co Ltd	5,630,714	49,212,440	0.38%
BBMG Corporation	1,242,615	14,849,249	0.11%
China Hainan Rubber Industry Group Co Ltd	1,340,425	13,109,357	0.10%
China Minmetals Rare Earth Co., Ltd.	658,323	16,839,902	0.13%
China Molybdenum Co., Ltd.	341,245	4,217,788	0.03%
China Northern Rare Earth (Group) High-Tech Co., Ltd	2,494,839	45,256,379	0.35%
Hainan Mining Co., Ltd.	211,200	3,850,176	0.03%
Hebei Iron & Steel Co., Ltd	4,837,357	33,861,499	0.26%
Inner Mongolia Baotou Steel Union Co Ltd	10,982,330	56,998,293	0.44%
Inner Mongolia Junzheng Energy & Chemical Industry Co Ltd	688,549	16,573,374	0.13%
Inner Mongolia Yili Energy Company Limited	988,892	14,457,601	0.11%

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INVESTMENT PORTFOLIO (continued)

30 June 2015 (Unaudited)

	Holdings/ shares	Market value RMB	% of NAV
<u>Financial assets at fair value through profit or loss (100%)</u>			
(continued)			
Listed securities (100%) (continued)			
China (100%) (continued)			
Materials (continued)			
Jiangsu Kangde Xin Composite Material Co., Ltd.	1,599,265	48,937,509	0.38%
Jiangxi Copper Co Ltd	950,637	20,448,202	0.16%
Jinduicheng Molybdenum Co Ltd	1,099,403	12,950,967	0.10%
Kingenta Ecological Engineering Group Co., Ltd	714,769	15,517,635	0.12%
Luxin Venture Capital Group Co., Ltd.	344,706	12,919,581	0.10%
Pangang Group Vanadium Titanium & Resources Co., Ltd.	4,899,775	26,262,794	0.20%
Qinghai Salt Lake Industry Co Ltd	734,140	20,834,893	0.16%
Shandong Gold-Mining Co Ltd	807,999	19,957,575	0.15%
Shanxi Taigang Stainless Steel Co Ltd	2,587,842	18,399,557	0.14%
Shenzhen Zhongjin Lingnan Nonfermet Co Ltd	1,517,863	28,217,073	0.22%
Sinopec Shanghai Petrochemical Co Ltd	2,497,006	26,792,874	0.21%
Tongling Nonferrous Metals Group Co. Ltd	1,869,298	15,776,875	0.12%
Wanhua Chemical Group Co., Ltd.	1,223,281	29,578,935	0.23%
Western Mining Co Ltd	2,172,067	23,718,972	0.18%
Wuhan Iron and Steel Company Limited	4,236,060	29,779,502	0.23%
Xiamen Tungsten Co Ltd	490,996	12,402,559	0.10%
Xinxing Ductile Iron Pipes Co Ltd	2,307,371	29,903,528	0.23%
Yunnan Chihong Zinc&Germanium Co Ltd	1,145,999	16,720,125	0.13%
Yunnan Copper Co Ltd	841,026	20,605,137	0.16%
Yunnan Tin Co Ltd	784,746	15,812,632	0.12%
Zhejiang Longsheng Group Co Ltd	2,588,582	36,680,207	0.28%
Zhongjin Gold Co Ltd	1,684,337	21,677,417	0.17%
Zijin Mining Group Co Ltd	10,741,295	54,995,430	0.42%
Telecommunication Services			
China United Network Communications Co Ltd	9,648,398	70,722,757	0.54%
Dr. Peng Telecom&Media Group Co., Ltd.	1,270,733	37,944,087	0.29%
Utilities			
Beijing Capital Co Ltd	1,100,893	15,797,815	0.12%
Beijing Jingneng Power Co., Ltd.	1,573,219	14,048,846	0.11%
Chengdu Xingrong Environment Co., Ltd.	2,044,728	19,568,047	0.15%
China Yangtze Power Co Ltd	5,029,569	72,174,315	0.55%
Chongqing Water Group Co Ltd	673,706	7,235,602	0.06%
Datang International Power Generation Co., Ltd.	3,116,261	24,867,763	0.19%
GD Power Development Co Ltd	11,186,365	77,968,964	0.60%
Guangdong Golden Dragon Development Inc.	480,500	16,865,550	0.13%
Huadian Power International Corporation Ltd	2,403,360	26,725,363	0.20%
Huaneng Power International Inc	4,784,750	67,130,043	0.51%

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INVESTMENT PORTFOLIO (continued)

30 June 2015 (Unaudited)

	Holdings/ shares	Market value RMB	% of NAV
Financial assets at fair value through profit or loss (100%) (continued)			
Listed securities (100%) (continued)			
China (100%) (continued)			
Utilities (continued)			
Hubei Energy Group Co Ltd	2,433,217	21,217,652	0.16%
Inner Mongolia Mengdian Huaneng Thermal Power Corp Ltd	3,308,391	27,062,638	0.21%
SDIC Power Holdings Co., Ltd.	3,546,709	52,739,563	0.40%
Shenergy Co Ltd	2,586,215	25,888,012	0.20%
Shenzhen Energy Group Co Ltd	1,364,570	16,852,440	0.13%
Sichuan Chuantou Energy Co Ltd	2,502,130	31,301,646	0.24%
Sound Environmental Resources Co Ltd	580,385	22,571,173	0.17%
Zhejiang Zheneng Electric Power Co., Ltd.	2,923,837	29,004,463	0.22%
TOTAL INVESTMENTS, AT FAIR VALUE		<u>12,953,269,825</u>	<u>99.32%</u>
TOTAL INVESTMENTS, AT COST		<u>8,884,989,613</u>	

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MOVEMENTS IN INVESTMENT PORTFOLIO

For the period from 1 January 2015 to 30 June 2015 (Unaudited)

INVESTMENTS	Holdings as at 1 January 2015	Additions	Corporate actions	Disposals	Holdings as at 30 June 2015
<u>Financial assets at fair value through profit or loss</u>					
Listed securities					
Agricultural Bank of China Co Ltd	36,968,318	8,067,600	-	14,915,732	30,120,186
Aier Eye Hospital Group Co Ltd	368,242	102,400	145,562	177,378	438,826
Air China Ltd	2,419,419	1,255,300	-	864,000	2,810,719
Aisino Co., Ltd	791,048	154,515	-	320,723	624,840
Aluminum Corporation of China Limited	5,449,409	1,826,300	-	1,935,300	5,340,409
Angang Steel Co Ltd	2,614,230	548,300	-	1,067,722	2,094,808
Anhui Conch Cement Co Ltd	2,844,725	614,377	-	1,168,988	2,290,114
AVIC Aero-Engine Controls Co Ltd	-	622,725	-	92,373	530,352
Avic Aircraft Co., Ltd.	1,890,903	409,560	-	780,297	1,520,166
AVIC Aviation Engine Corporation Plc.	830,250	176,500	-	351,053	655,697
AVIC Capital Co., Ltd.	2,302,502	1,159,500	-	971,125	2,490,877
AVIC Helicopter Co., Ltd.	252,125	84,831	-	81,700	255,256
Bank of Beijing Co Ltd	8,777,097	3,873,384	-	3,201,400	9,449,081
Bank of China Ltd	9,585,312	26,172,800	-	9,358,478	26,399,634
Bank of Communications Co Ltd	21,877,130	8,130,056	-	7,917,900	22,089,286
Bank of Nanjing Co Ltd	2,536,302	563,757	-	1,052,537	2,047,522
Bank of Ningbo Co Ltd	1,390,020	909,850	-	492,200	1,807,670
Baoshan Iron & Steel Co Ltd	7,021,849	1,521,000	-	2,912,135	5,630,714
BBMG Corporation	1,542,661	343,600	-	643,646	1,242,615
Beijing Capital Co Ltd	1,569,182	295,720	-	764,009	1,100,893
Beijing Dabeinong Technology Group Co Ltd	1,143,415	561,533	445,457	451,100	1,699,305
Beijing Enlight Media Co Ltd	578,100	153,500	99,320	316,632	514,288
Beijing Jingneng Power Co., Ltd.	1,967,618	412,900	-	807,299	1,573,219
Beijing Orient Landscape Co Ltd	571,604	33,500	-	150,700	454,404
Beijing Originwater Technology Co Ltd	761,503	153,600	-	309,182	605,921
Beijing Shiji Information Technology Co Ltd	175,430	56,815	-	84,415	147,830
Beijing SL Pharmaceutical Co Ltd	389,095	102,400	-	168,533	322,962
Beijing Tongrentang Co Ltd	934,670	204,800	-	358,840	780,630
Beijing Ultrapower Software Co Ltd	-	1,254,128	-	3,500	1,250,628
Beijing Xinwei Telecom Technology Group Co., Ltd.	197,059	57,100	-	83,300	170,859
Beijing Yanjing Brewery Co Ltd	2,003,084	424,902	-	832,714	1,595,272
Beijing Zhong Ke San Huan High-Tech Co Ltd	1,215,449	255,987	-	501,465	969,971
Beingmate Baby & Child Food Co., Ltd.	873,182	176,500	-	467,847	581,835
Beiqi Foton Motor Co Ltd	2,408,255	514,400	-	1,018,223	1,904,432
BlueFocus Communication Group Co Ltd	821,864	420,700	662,960	374,700	1,530,824
BOE Technology Group Co Ltd	14,478,046	3,104,600	-	5,982,285	11,600,361
Bright Dairy & Food Co Ltd	870,505	142,149	-	305,142	707,512
BYD Co Ltd	664,834	125,300	-	248,500	541,634
By-Health Co., Ltd	371,100	133,100	-	166,700	337,500
Changjiang Securities Company Limited	4,721,733	1,000,143	-	1,949,370	3,772,506
Chengdu B-ray Media Co Ltd	931,221	91,600	-	1,022,821	-

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MOVEMENTS IN INVESTMENT PORTFOLIO (continued)

For the period from 1 January 2015 to 30 June 2015 (Unaudited)

INVESTMENTS (continued)	Holdings as at 1 January 2015	Additions	Corporate actions	Disposals	Holdings as at 30 June 2015
<u>Financial assets at fair value through profit or loss (continued)</u>					
Listed securities (continued)					
Chengdu Xingrong Environment Co., Ltd.	2,542,752	549,700	-	1,047,724	2,044,728
China Avionics Systems Co., Ltd.	751,846	153,600	-	306,611	598,835
China Baoan Group Co., Ltd.	2,144,046	405,300	-	1,084,168	1,465,178
China CAMC Engineering Co Ltd	441,876	151,000	-	163,400	429,476
China Citic Bank Corporation Limited	4,229,496	1,014,314	-	1,597,400	3,646,410
China CNR Co Ltd	6,705,931	192,500	(4,315,931)	2,582,500	-
China Coal Energy Co Ltd	2,616,518	562,001	-	1,086,136	2,092,383
China Communications Construction Company Limited	3,336,464	536,900	-	2,140,376	1,732,988
China Construction Bank	13,658,527	2,945,914	-	5,666,696	10,937,745
China Cosco Holdings Co Ltd	-	3,212,600	-	9,000	3,203,600
China CSSC Holdings Limited	981,217	204,800	-	401,829	784,188
China Eastern Airlines Corp Ltd	3,617,449	1,253,583	-	1,032,600	3,838,432
China Everbright Bank Co Ltd	28,326,003	6,092,000	-	11,731,767	22,686,236
China First Heavy Industries Co Ltd	-	2,750,501	-	7,500	2,743,001
China Fortune Land Development Co., Ltd.	754,359	296,100	601,359	451,662	1,200,156
China Gezhouba Group Co Ltd	3,273,737	996,200	-	1,147,200	3,122,737
China Hainan Rubber Industry Group Co Ltd	1,681,593	357,514	-	698,682	1,340,425
China International Marine Containers (Group) Co Ltd	1,228,971	255,543	-	504,354	980,160
China International Travel Service Co Ltd	556,636	77,102	-	196,607	437,131
China Life Insurance Company Limited	2,134,427	712,301	-	941,239	1,905,489
China Merchants Bank Co Ltd	22,995,604	5,048,168	-	9,242,805	18,800,967
China Merchants Property Development Co Ltd	1,467,641	46,200	-	189,400	1,324,441
China Merchants Securities Co Ltd	3,298,434	712,499	-	1,353,122	2,657,811
China Minmetals Rare Earth Co., Ltd.	837,208	176,500	-	355,385	658,323
China Minsheng Banking Corp Ltd	37,693,419	7,577,393	-	20,235,776	25,035,036
China Molybdenum Co., Ltd.	337,645	138,400	-	134,800	341,245
China National Chemical Engineering Co Ltd	2,808,614	599,600	-	1,161,558	2,246,656
China Northern Rare Earth (Group) High-Tech Co.,Ltd	2,067,052	635,600	804,026	1,011,839	2,494,839
China Oilfield Services Limited	838,990	189,700	-	355,142	673,548
China Pacific Insurance (Group) Co Ltd	4,378,622	944,417	-	1,750,227	3,572,812
China Petroleum & Chemical Corporation	7,903,591	6,773,000	-	3,058,800	11,617,791
China Railway Construction Co Ltd	4,282,888	944,500	-	1,717,724	3,509,664
China Railway Group Limited	9,728,287	2,093,734	-	4,027,912	7,794,109
China Resources Sanjiu Medical & Pharmaceutical Co Ltd	559,913	104,167	-	226,680	437,400
China Shenhua Energy Co Ltd	4,690,952	601,200	-	3,091,084	2,201,068
China Shipbuilding Industry Co Ltd	10,448,081	2,560,707	-	4,002,534	9,006,254
China Shipping Container Lines Co Ltd	4,514,090	967,156	-	1,867,354	3,613,892
China South Publishing & Media Group Co Ltd	1,024,285	211,945	-	428,879	807,351

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MOVEMENTS IN INVESTMENT PORTFOLIO (continued)

For the period from 1 January 2015 to 30 June 2015 (Unaudited)

INVESTMENTS (continued)	Holdings as at 1 January 2015	Additions	Corporate actions	Disposals	Holdings as at 30 June 2015
<u>Financial assets at fair value through profit or loss (continued)</u>					
Listed securities (continued)					
China Southern Airlines Co Ltd	5,002,358	1,055,400	-	2,066,110	3,991,648
China Spacesat Co Ltd	841,592	176,500	-	356,395	661,697
China State Construction Engineering Co Ltd	20,921,549	4,573,400	-	8,404,864	17,090,085
China United Network Communications Co Ltd	12,075,275	2,577,500	-	5,004,377	9,648,398
China Vanke Co Ltd	13,533,419	2,969,572	-	5,451,102	11,051,889
China XD Electric Co Ltd	2,923,611	639,100	-	1,221,520	2,341,191
China Yangtze Power Co Ltd	7,040,387	696,871	-	2,707,689	5,029,569
Chinese Universe Publishing And Media Co Ltd	671,563	192,100	-	245,100	618,563
Chongqing Changan Automobile Co Ltd	3,212,725	643,900	-	1,288,837	2,567,788
Chongqing Water Group Co Ltd	1,368,792	159,400	-	854,486	673,706
CITIC Guoan Information Industry Co Ltd	1,340,799	263,800	-	560,279	1,044,320
CITIC Securities Co Ltd	10,960,234	2,401,134	-	4,392,420	8,968,948
CPT Technology (Group) Co Ltd	443,039	18,600	-	461,639	-
CRRC Corporation Limited	7,756,704	1,984,000	4,747,524	4,062,000	10,426,228
Daqin Railway Co Ltd	8,238,830	1,816,400	-	3,286,441	6,768,789
Datang International Power Generation Co., Ltd.	-	3,124,761	-	8,500	3,116,261
DHC Software Co., Ltd.	1,075,768	231,100	-	445,567	861,301
Dongfang Electric Corporation Limited	945,445	832,700	-	428,500	1,349,645
Dongxu Optoelectronic Technology Co., Ltd.	1,102,876	1,526,413	-	696,073	1,933,216
Dr. Peng Telecom&Media Group Co., Ltd.	1,584,815	344,900	-	658,982	1,270,733
East Money Information Co Ltd	-	1,248,221	-	3,500	1,244,721
Everbright Securities Co Ltd	-	1,435,400	-	4,000	1,431,400
Fangda Carbon New Material Co., Ltd	1,471,462	243,600	-	540,410	1,174,652
FAW Car Co Ltd	1,161,377	256,000	-	483,595	933,782
Fiberhome Telecommunication Technologies Co Ltd	686,436	68,700	-	755,136	-
Financial Street Holding Co Ltd	3,403,404	735,978	-	1,415,464	2,723,918
Foshan Haitian Flavouring and Food Company Ltd.	212,300	94,700	137,600	125,929	318,671
Founder Securities Co Ltd	5,707,432	1,251,700	-	2,264,019	4,695,113
Fuyao Glass Industry Group Co., Ltd	1,991,497	426,000	-	826,321	1,591,176
Gansu Yasheng Industrial (Group) Co Ltd	2,211,048	473,200	-	906,810	1,777,438
GD Power Development Co Ltd	12,266,665	3,689,700	-	4,770,000	11,186,365
Gemdale Corporation	6,393,484	998,310	-	4,831,770	2,560,024
GF Securities Co., Ltd.	4,118,014	893,234	-	1,644,331	3,366,917
Glodon Software Co Ltd	534,536	222,500	216,268	205,600	767,704
GoerTek Inc	1,085,703	227,638	-	455,230	858,111
Great Wall Motor Co Ltd	570,167	50,100	-	229,572	390,695

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For the period from 1 January 2015 to 30 June 2015 (Unaudited)

INVESTMENTS (continued)	Holdings as at 1 January 2015	Additions	Corporate actions	Disposals	Holdings as at 30 June 2015
<u>Financial assets at fair value through profit or loss (continued)</u>					
Listed securities (continued)					
Gree Electric Appliances, Inc. of Zhuhai	3,423,844	739,465	-	1,421,058	2,742,251
Guangdong Advertising Co Ltd	656,796	57,900	247,848	962,544	-
Guangdong Alpha Animation and Culture Co Ltd	271,433	7,700	217,733	61,400	435,466
Guangdong Golden Dragon Development Inc.	-	482,000	-	1,500	480,500
Guanghui Energy Co., Ltd.	4,465,720	856,506	-	1,779,192	3,543,034
Guangshen Railway Company Limited	4,825,201	1,036,327	-	1,990,126	3,871,402
Guangxi Wuzhou Zhongheng Group Co Ltd	1,318,181	278,900	-	551,559	1,045,522
Guangzhou Baiyunshan Pharmaceutical Holdings Company Limited	829,109	153,600	-	376,580	606,129
Guangzhou Haige Communications Group Incorporated Company	1,132,912	256,000	-	470,887	918,025
Guizhou Panjiang Refined Coal Co Ltd	704,347	68,700	-	192,600	580,447
Guosen Securities Co., Ltd.	-	1,283,496	-	3,500	1,279,996
Guoyuan Securities Company Limited	1,399,418	427,500	-	490,700	1,336,218
Hainan Airlines Co Ltd	8,390,451	1,788,600	-	3,464,206	6,714,845
Hainan Mining Co., Ltd.	-	211,700	-	500	211,200
Haining China Leather Market Co Ltd	819,066	165,200	-	355,360	628,906
Haitong Securities Company Limited	11,267,848	2,475,062	-	4,525,098	9,217,812
Hangzhou Hikvision Digital Technology Co Ltd	1,716,148	360,602	-	688,533	1,388,217
Han's Laser Technology Industry Group Co., Ltd.	1,200,585	256,000	-	490,159	966,426
Harbin Pharmaceutical Group Co Ltd	1,359,650	137,400	-	1,497,050	-
Hebei Iron & Steel Co., Ltd	6,035,688	1,299,200	-	2,497,531	4,837,357
Heilan Home Co., Ltd	1,275,959	986,800	-	796,231	1,466,528
Henan Shuanghui Investment & Development Co Ltd	939,103	291,715	362,151	460,424	1,132,545
Hisense Electric Co Ltd	1,119,495	242,500	-	469,899	892,096
Hong Yuan Securities Co Ltd	2,485,335	-	(2,485,335)	-	-
Hua Xia Bank Co Ltd	6,329,927	1,364,000	-	2,620,107	5,073,820
Huadian Power International Corporation Ltd	3,027,889	631,700	-	1,256,229	2,403,360
Huadong Medicine Co Ltd	309,593	38,737	-	122,221	226,109
Hualan Biological Engineering INC	413,936	102,400	-	176,446	339,890
Huaneng Power International Inc	5,975,972	1,302,600	-	2,493,822	4,784,750
Huatai Securities Co Ltd	3,889,436	1,202,727	-	1,389,900	3,702,263
Huawen Media Investment Corp	1,684,468	76,300	-	513,411	1,247,357
Huayi Brothers Media Co Ltd	1,232,517	255,927	-	498,864	989,580
HUAYU Automotive Systems Company Limited	1,467,995	292,300	-	582,510	1,177,785
Hubei Energy Group Co Ltd	3,236,652	605,900	-	1,409,335	2,433,217

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For the period from 1 January 2015 to 30 June 2015 (Unaudited)

INVESTMENTS (continued)	Holdings as at 1 January 2015	Additions	Corporate actions	Disposals	Holdings as at 30 June 2015
<u>Financial assets at fair value through profit or loss (continued)</u>					
Listed securities (continued)					
Humanwell Healthcare (Group) Co., Ltd.	751,546	66,300	-	817,846	-
Hunan TV & Broadcast Intermediary Co Ltd	1,008,631	56,400	-	246,600	818,431
Hundsun Technologies Inc.	702,617	153,600	-	289,768	566,449
Iflytek Co.,Ltd.	797,024	241,127	331,682	402,638	967,195
Industrial and Commercial Bank of China Ltd	24,532,741	12,341,000	-	9,691,852	27,181,889
Industrial Bank	15,947,695	3,477,031	-	6,409,767	13,014,959
Industrial Securities Co Ltd	5,174,018	1,500,200	-	1,969,963	4,704,255
Inner Mongolia Baotou Steel Union Co Ltd	11,388,095	4,188,978	-	4,594,743	10,982,330
Inner Mongolia Junzheng Energy & Chemical Industry Co Ltd	961,493	179,200	-	452,144	688,549
Inner Mongolia Mengdian Huaneng Thermal Power Corp Ltd	4,134,218	890,000	-	1,715,827	3,308,391
Inner Mongolia Yili Energy Company Limited	1,189,392	106,500	-	307,000	988,892
Inner Mongolia Yili Industrial Group Co Ltd	4,249,155	1,616,554	3,350,305	2,226,879	6,989,135
Jiangsu Hengrui Medicine Co Ltd	1,067,509	406,745	232,778	409,500	1,297,532
Jiangsu Kangde Xin Composite Material Co.,Ltd.	1,074,311	564,528	410,026	449,600	1,599,265
Jiangsu Phoenix Publishing & Media Co Ltd	1,089,562	248,300	-	461,569	876,293
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	459,673	130,573	125,726	191,063	524,909
Jiangxi Copper Co Ltd	1,182,699	256,000	-	488,062	950,637
Jiangxi Hongdu Aviation Industry Co Ltd	609,955	142,200	-	260,406	491,749
Jilin Aodong Pharmaceutical Group Co., Ltd.	1,018,750	204,900	-	414,163	809,487
Jinduicheng Molybdenum Co Ltd	1,376,685	295,800	-	573,082	1,099,403
Jishi Media Co.,Ltd.	1,249,922	263,953	-	512,000	1,001,875
Jizhong Energy Resources Co Ltd	1,166,549	287,700	279,615	525,942	1,207,922
Jointown Pharmaceutical Group Co Ltd	468,912	102,378	-	192,640	378,650
Kangmei Pharmaceutical Co Ltd	2,193,533	725,499	1,503,681	914,951	3,507,762
Kingenta Ecological Engineering Group Co., Ltd	442,694	179,510	335,204	242,639	714,769
Kingfa Sci&Tech Co Ltd	2,185,962	227,900	-	2,413,862	-
Kweichow Moutai Co Ltd	649,333	153,598	-	272,968	529,963
Lepu Medical Technology (Beijing) Co Ltd	-	652,600	-	93,347	559,253
Leshi Internet Information & Technology Corp Beijing	-	964,919	-	2,500	962,419
Liaoning Cheng Da Co Ltd	2,035,696	387,800	-	1,033,941	1,389,555
Luxin Venture Capital Group Co. ,Ltd.	319,706	107,200	-	82,200	344,706
Luxshare Precision Industry Co., Ltd.	353,823	194,468	158,145	147,100	559,336

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MOVEMENTS IN INVESTMENT PORTFOLIO (continued)

For the period from 1 January 2015 to 30 June 2015 (Unaudited)

INVESTMENTS (continued)	Holdings as at 1 January 2015	Additions	Corporate actions	Disposals	Holdings as at 30 June 2015
<u>Financial assets at fair value through profit or loss (continued)</u>					
Listed securities (continued)					
Luzhou Lao Jiao Co Ltd	999,087	204,800	-	408,069	795,818
Meihua Holdings Group Co., Ltd	2,210,571	705,200	-	803,000	2,112,771
Metallurgical Corporation of China Co Ltd	6,913,363	1,511,200	-	2,866,534	5,558,029
Midea Group Co., Ltd	2,999,973	637,070	-	1,240,967	2,396,076
Minmetals Development Co Ltd	611,145	70,800	-	681,945	-
NARI Technology Co., Ltd.	2,075,920	432,429	-	861,165	1,647,184
Neusoft Corporation	1,225,576	256,000	-	501,178	980,398
New China Life Insurance Co Ltd	1,188,577	256,000	-	489,983	954,594
New Hope Liuhe Co., Ltd	888,222	591,300	-	327,800	1,151,722
Neway Valve (Suzhou) Co., Ltd.	213,419	22,900	-	236,319	-
Ningbo Port Co Ltd	5,452,122	1,165,020	-	2,251,297	4,365,845
Northeast Securities Co Ltd	1,671,923	358,400	-	688,086	1,342,237
Oceanwide Hoodings Co., Ltd.	-	1,438,801	-	4,000	1,434,801
Offshore Oil Engineering Co Ltd	2,518,572	866,338	-	899,700	2,485,210
Orient Securities Company Limited	-	1,105,830	-	3,000	1,102,830
Pangang Group Vanadium Titanium & Resources Co., Ltd.	6,096,114	993,300	-	2,189,639	4,899,775
Pangda Automobile Trade Co Ltd	1,838,396	915,100	1,551,196	659,700	3,644,992
People.cn Co.,Ltd	392,775	102,400	-	168,999	326,176
PetroChina Co Ltd	5,530,221	2,594,029	-	2,592,862	5,531,388
Ping An Bank Co., Ltd.	7,958,695	1,841,720	1,317,386	4,608,059	6,509,742
Ping An Insurance (Group) Company of China Ltd	6,658,784	2,162,783	-	2,660,331	6,161,236
Poly Real Estate Group Co Ltd	9,156,363	1,979,900	-	3,783,629	7,352,634
Power Construction Corporation of China, Ltd	4,093,397	1,709,731	-	1,472,600	4,330,528
Qingdao Haier Co Ltd	2,168,885	460,764	-	892,159	1,737,490
Qinghai Salt Lake Industry Co Ltd	906,140	204,702	-	376,702	734,140
Risesun Real Estate Development Co Ltd	808,547	597,700	633,447	336,000	1,703,694
SAIC Motor Co Ltd	4,704,703	995,554	-	1,937,770	3,762,487
Sanan Optoelectronics Co., Ltd	1,697,778	357,424	-	452,500	1,602,702
Sany Heavy Industry Co Ltd	4,336,781	1,492,500	-	1,542,200	4,287,081
SDIC Power Holdings Co.,Ltd.	4,833,525	717,227	-	2,004,043	3,546,709
Sealand Securities Co., Ltd.	1,316,840	717,800	-	491,200	1,543,440
Searainbow Holding Corp	1,019,842	205,106	-	411,306	813,642
Shaanxi Coal Industry Company Limited	683,577	1,709,300	-	249,100	2,143,777
Shandong Dong-Ee Jiao Co Ltd	746,136	153,476	-	304,588	595,024
Shandong Gold-Mining Co Ltd	1,008,745	204,800	-	405,546	807,999
Shanghai Bailian Group Co., Ltd.	1,096,708	224,141	-	439,096	881,753
Shanghai Chengtou Holding Co., Ltd.	2,355,398	-	-	968,281	1,387,117
Shanghai Construction Co Ltd	1,958,959	533,000	457,878	904,551	2,045,286
Shanghai Electric Group Co Ltd	2,797,348	1,480,021	-	991,300	3,286,069
Shanghai Fosun Pharmaceutical (Group) Co Ltd	1,628,720	358,318	-	673,123	1,313,915

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INVESTMENTS (continued)	Holdings as at 1 January 2015	Additions	Corporate actions	Disposals	Holdings as at 30 June 2015
<u>Financial assets at fair value through profit or loss (continued)</u>					
Listed securities (continued)					
Shanghai International Airport Co Ltd	1,369,036	303,407	-	568,592	1,103,851
Shanghai International Port (Group) Co Ltd	6,470,371	785,200	-	4,352,378	2,903,193
Shanghai Jahwa United Co Ltd	765,130	153,787	-	309,547	609,370
Shanghai Lujiazui Finance and Trade Zone Development Co Ltd	578,984	116,600	-	241,241	454,343
Shanghai Oriental Pearl (Group) Co Ltd	2,269,922	83,901	(1,759,823)	594,000	-
Shanghai Oriental Pearl Media Co., Ltd.	951,571	930,428	576,991	1,026,583	1,432,407
Shanghai Pharmaceuticals Holding Co., Ltd	1,369,361	303,780	-	567,650	1,105,491
Shanghai Pudong Development Bank Co Ltd	15,563,146	3,419,415	-	6,231,243	12,751,318
Shanghai RAAS Blood Products Co Ltd	348,226	141,000	-	167,500	321,726
Shanghai Wai Gaoqiao Free Trade Zone Development Co Ltd	397,672	102,400	-	170,495	329,577
Shanghai Yuyuan Tourist Mart Co Ltd	1,435,565	137,392	-	1,572,957	-
Shanxi Lu'an Environmental Energy Development Co Ltd	1,309,859	327,690	292,905	568,855	1,361,599
Shanxi Securities Co Ltd	1,436,346	466,200	-	490,700	1,411,846
Shanxi Taigang Stainless Steel Co Ltd	3,235,811	701,500	-	1,349,469	2,587,842
Shanxi Xinghuacun Fen Wine Factory Co Ltd	368,028	90,500	-	163,300	295,228
Shanxi Xishan Coal And Electricity Power Co Ltd	2,239,108	482,900	-	935,283	1,786,725
Shenergy Co Ltd	3,245,529	688,485	-	1,347,799	2,586,215
Shenwan Hongyuan Group Co., Ltd	-	1,700,800	5,093,403	1,712,393	5,081,810
Shenzhen Agricultural Products Co Ltd	1,929,551	331,400	-	1,294,761	966,190
Shenzhen Aisidi Co Ltd	288,821	7,700	-	58,700	237,821
Shenzhen Energy Group Co Ltd	1,123,085	285,000	421,023	464,538	1,364,570
Shenzhen Hepalink Pharmaceutical Co Ltd	347,070	68,320	-	153,299	262,091
Shenzhen Inovance Technology Co Ltd	664,376	153,600	-	275,590	542,386
Shenzhen MTC Co Ltd	908,736	30,800	-	939,536	-
Shenzhen O-film Tech Co Ltd	880,300	204,704	-	370,042	714,962
Shenzhen Overseas Chinese Town Co Ltd	5,175,773	1,104,600	-	2,141,524	4,138,849
Shenzhen Salubris Pharmaceuticals Co Ltd	279,143	94,700	138,206	151,000	361,049
Shenzhen Zhongjin Lingnan Nonfemet Co Ltd	2,058,729	413,700	-	954,566	1,517,863
SHG Electric Grp Secgrp 0.2 02/02/21	-	-	5,430,000	5,430,000	-
Shijiazhuang Yiling Pharmaceutical Co Ltd	320,499	53,300	266,799	640,598	-
Siasun Robot & Automation Co Ltd	746,019	153,600	-	368,189	531,430
Sichuan Changhong Electric Co Ltd	5,255,305	1,120,400	-	2,174,921	4,200,784
Sichuan Chuantou Energy Co Ltd	1,562,594	431,600	1,156,815	648,879	2,502,130
Sichuan Kelun Pharmaceutical Co Ltd	512,411	102,484	-	208,406	406,489

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INVESTMENTS (continued)	Holdings as at 1 January 2015	Additions	Corporate actions	Disposals	Holdings as at 30 June 2015
<u>Financial assets at fair value through profit or loss (continued)</u>					
Listed securities (continued)					
Sinolink Securities Co. Ltd.	2,209,494	1,113,165	-	1,241,884	2,080,775
Sinopec Shanghai Petrochemical Co Ltd	3,124,249	679,600	-	1,306,843	2,497,006
Soochow Securities Co Ltd	1,919,464	384,000	-	760,043	1,543,421
Sound Environmental Resources Co Ltd	719,163	152,209	-	290,987	580,385
Southwest Securities Co Ltd	1,604,832	554,301	-	572,400	1,586,733
Spring Airlines Co., Ltd.	-	120,173	-	500	119,673
Suning Commerce Group Co., Ltd.	6,302,692	1,356,400	-	2,603,316	5,055,776
Suzhou Gold Mantis Construction Decoration Co Ltd	1,257,521	199,384	-	457,303	999,602
Tangshan Jidong Cement Co Ltd	763,032	68,623	-	831,655	-
Tasly Pharmaceutical Group Co., Ltd	880,403	204,738	-	341,027	744,114
TBEA Co Ltd	3,685,667	790,900	-	1,522,789	2,953,778
TCL Corporation	10,753,675	3,486,800	-	4,505,755	9,734,720
The Pacific Securities Co.Ltd	-	2,592,700	-	7,500	2,585,200
Tianjin Port Co Ltd	-	879,820	-	2,500	877,320
Tianjin Zhonghuan Semiconductor Co., Ltd.	591,010	255,112	564,852	374,377	1,036,597
Tonghua Dongbao Pharmaceutical Co., Ltd.	1,026,204	248,300	79,250	439,179	914,575
Tongling Nonferrous Metals Group Co. Ltd	1,090,149	-	934,649	155,500	1,869,298
Tsinghua Tongfang Co Ltd	2,497,598	534,895	-	1,017,993	2,014,500
Tsingtao Brewery Co Ltd	496,831	102,299	-	203,512	395,618
Universal Scientific Industrial (Shanghai) Co.,Ltd.	152,328	65,600	107,728	85,300	240,356
Wangsu Science and Technology Co., Ltd.	313,821	106,400	290,765	150,934	560,052
Wanhua Chemical Group Co., Ltd.	1,538,050	330,045	-	644,814	1,223,281
Wanxiang Qianchao Co Ltd	1,357,547	350,620	210,309	603,714	1,314,762
Wasu Media Holding Co., Ltd	98,951	129,800	-	84,300	144,451
Wei Chai Power Co Ltd	1,507,689	415,760	-	552,400	1,371,049
Weifu High-Technology Group Co Ltd	842,929	187,300	-	355,306	674,923
Western Mining Co Ltd	2,712,571	586,100	-	1,126,604	2,172,067
Western Securities Co., Ltd	681,505	483,102	432,632	320,573	1,276,666
Wintime Energy Co Ltd	3,028,980	1,337,510	713,244	1,312,100	3,767,634
Wuhan Iron and Steel Company Limited	-	4,248,060	-	12,000	4,236,060
Wuliangye Yibin Co Ltd	2,702,127	586,095	-	1,126,764	2,161,458
XCMG Construction Machinery Co Ltd	1,473,941	871,363	-	737,982	1,607,322
Xiamen C&D Inc	2,380,659	482,700	-	960,538	1,902,821
Xiamen Tungsten Co Ltd	485,198	132,100	114,960	241,262	490,996
Xinhu Zhongbao Co Ltd	3,092,316	901,100	-	1,236,400	2,757,016
Xinjiang Goldwind Science & Technology Co Ltd	2,185,320	468,940	-	903,379	1,750,881

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MOVEMENTS IN INVESTMENT PORTFOLIO (continued)

For the period from 1 January 2015 to 30 June 2015 (Unaudited)

INVESTMENTS (continued)	Holdings as at 1 January 2015	Additions	Corporate actions	Disposals	Holdings as at 30 June 2015
<u>Financial assets at fair value through profit or loss (continued)</u>					
Listed securities (continued)					
Xinxing Ductile Iron Pipes Co Ltd	3,115,947	298,024	-	1,106,600	2,307,371
Xizang Haisco Pharmaceutical Group Co., Ltd	307,435	53,200	-	121,884	238,751
XJ Electric Co Ltd	860,907	194,400	-	362,235	693,072
Yang Quan Coal Industry (Group) Co., Ltd	1,699,724	364,868	-	690,870	1,373,722
Yantai Changyu Pioneer Wine Co Ltd	192,448	22,900	-	215,348	-
Yantai Jereh Oilfield Services Group Co Ltd	681,244	33,900	-	184,200	530,944
Yanzhou Coal Mining Co Ltd	838,462	103,817	-	513,232	429,047
Yingkou Port Liability Co Ltd	-	2,041,800	-	5,500	2,036,300
Yonghui Superstores Co Ltd	2,782,168	618,000	-	1,074,752	2,325,416
Yonyou Network Technology Co., Ltd.	827,387	204,760	124,677	357,905	798,919
Youngor Group Co Ltd	2,215,901	480,824	-	922,465	1,774,260
Yunnan Baiyao Group Co., Ltd.	741,506	153,577	-	303,182	591,901
Yunnan Chihong Zinc&Germanium Co Ltd	1,428,399	307,200	-	589,600	1,145,999
Yunnan Copper Co Ltd	1,007,726	91,600	-	258,300	841,026
Yunnan Tin Co Ltd	1,145,630	227,700	-	588,584	784,746
Zhangzhou Pientzehuang Pharmaceutical Co Ltd	112,219	22,853	110,508	245,580	-
Zhe Jiang Daily Media Group Co., Ltd	842,093	180,200	-	353,526	668,767
Zhejiang China Commodities City Group Co Ltd	1,939,123	772,800	1,522,523	1,126,792	3,107,654
Zhejiang Dahua Technology Co Ltd	832,505	176,500	-	353,276	655,729
Zhejiang Hisun Pharmaceutical Co Ltd	686,571	68,700	-	755,271	-
Zhejiang Huace Film & TV Co Ltd	362,741	110,400	130,370	166,900	436,611
Zhejiang Longsheng Group Co Ltd	1,741,637	535,107	1,230,945	919,107	2,588,582
Zhejiang NHU Co Ltd	775,866	154,200	-	313,560	616,506
Zhejiang Yasha Decoration Co Ltd	507,216	106,813	215,106	184,100	645,035
Zhejiang Zheneng Electric Power Co., Ltd.	1,126,448	2,434,489	-	637,100	2,923,837
Zhengzhou Yutong Bus Co Ltd	1,266,671	387,186	457,791	588,412	1,523,236
Zhongjin Gold Co Ltd	2,093,321	453,539	-	862,523	1,684,337
Zijin Mining Group Co Ltd	11,246,995	3,225,500	-	3,731,200	10,741,295
Zoomlion Heavy Industry Science & Technology Co Ltd	6,243,839	1,329,452	-	2,583,222	4,990,069
ZTE Corporation	2,796,903	589,500	-	1,155,817	2,230,586

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PERFORMANCE RECORD

For the period from 1 January 2015 to 30 June 2015

1. NET ASSET VALUE (calculated in accordance with the Sub-Fund's Trust Deed)

As at:	Net assets attributable to unitholders RMB	Net asset value per unit RMB
30 June 2015 (Unaudited)	13,041,932,488	45.0732
31 December 2014 (Audited)	11,838,043,003	35.3269
31 December 2013 (Audited)	9,172,353,719	23.1013
31 December 2012 (Audited)	14,118,488,634	24.9664

2. HIGHEST ISSUE AND LOWEST REDEMPTION PRICES PER UNIT ⁷

During the period/year from:	Highest issue unit price RMB	Lowest redemption unit price RMB
1 January 2015 to 30 June 2015 (Unaudited)	53.7690	33.1287
1 January 2014 to 31 December 2014 (Audited)	35.3314	21.0387
1 January 2013 to 31 December 2013 (Audited)	27.1919	21.6261
11 July 2012 (date of inception) to 31 December 2012 (Audited)	24.9664	21.1203

⁷ Past performance figures shown are not indicative of the future performance of the Sub-Fund

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DISTRIBUTION DISCLOSURE (Unaudited)

	Dividend RMB	Distribution per unit RMB
Distribution declared by the Manager on		
- 17 July 2015 (paid on 23 July 2015)	93,510,000	0.30
- 16 July 2014 (paid on 24 July 2014)	108,000,000	0.30

The Manager may in its absolute discretion distribute income to unitholders at such time or times as it may determine in each financial year/period or determine that no distribution shall be made in any financial year/period. The amount to be distributed to unitholders, if any, will be derived from the net income of the Sub-Fund.