



**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) : 31/03/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ChinaAMC CSI 300 Index ETF

Date Submitted 07/04/2016

Stock Code: 83188/ 3188

	No. of Units
Balance at close of preceding month: 29/02/2016	<u>258,600,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>19,500,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 31/03/2016	<u>278,100,000</u>

Remarks:

Submitted by : Sherrie Chan

Title: Senior Vice President, Operations Department, China Asset Management (Hong Kong) Limited  
(Director, Secretary or other duly authorised officer)



**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) : 29/02/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ChinaAMC CSI 300 Index ETF

Date Submitted 04/03/2016

Stock Code: 83188/ 3188

	No. of Units
Balance at close of preceding month: 29/01/2016	<u>257,100,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>8,400,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>6,900,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 29/02/2016	<u>258,600,000</u>

Remarks:

Submitted by : Sherrie Chan

Title: Senior Vice President, Operations Department, China Asset Management (Hong Kong) Limited  
(Director, Secretary or other duly authorised officer)



**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) : 29/01/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ChinaAMC CSI 300 Index ETF

Date Submitted 04/02/2016

Stock Code: 83188/ 3188

	No. of Units
Balance at close of preceding month: 31/12/2015	<u>269,250,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>1,950,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>14,100,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 29/01/2016	<u>257,100,000</u>

Remarks:

Submitted by : Sherrie Chan

Title: Senior Vice President, Operations Department, China Asset Management (Hong Kong) Limited  
(Director, Secretary or other duly authorised officer)



**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) : 31/12/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ChinaAMC CSI 300 Index ETF

Date Submitted 07/01/2016

Stock Code: 83188/ 3188

	No. of Units
Balance at close of preceding month: 30/11/2015	<u>280,500,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>2,550,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>13,800,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 31/12/2015	<u>269,250,000</u>

Remarks:

Submitted by : Sherrie Chan

Title: Senior Vice President, Operations Department, China Asset Management (Hong Kong) Limited  
(Director, Secretary or other duly authorised officer)



**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) :** 30/11/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ChinaAMC CSI 300 Index ETF  
Date Submitted 04/12/2015

Stock Code: 83188/ 3188

	No. of Units
Balance at close of preceding month: 30/10/2015	<u>329,250,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>48,750,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 30/11/2015	<u>280,500,000</u>

Remarks:

Submitted by : Sherrie Chan

Title: Senior Vice President, Operations Department, China Asset Management (Hong Kong) Limited  
(Director, Secretary or other duly authorised officer)



**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) : 30/10/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ChinaAMC CSI 300 Index ETF

Date Submitted 05/11/2015

Stock Code: 83188/ 3188

	No. of Units
Balance at close of preceding month: 30/09/2015	<u>291,900,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>38,100,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>750,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 30/10/2015	<u>329,250,000</u>

Remarks:

Submitted by : Sherrie Chan

Title: Senior Vice President, Operations Department, China Asset Management (Hong Kong) Limited  
(Director, Secretary or other duly authorised officer)



**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) : 30/09/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ChinaAMC CSI 300 Index ETF

Date Submitted 07/10/2015

Stock Code: 83188/ 3188

	No. of Units
Balance at close of preceding month: 31/08/2015	<u>300,900,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>27,900,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>36,900,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 30/09/2015	<u>291,900,000</u>

Remarks:

Submitted by : Sherrie Chan

Title: Senior Vice President, Operations Department, China Asset Management (Hong Kong) Limited  
(Director, Secretary or other duly authorised officer)



**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) : 31/08/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ChinaAMC CSI 300 Index ETF

Date Submitted 07/09/2015

Stock Code: 83188/ 3188

	No. of Units
Balance at close of preceding month: 31/07/2015	<u>274,350,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>45,000,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>18,450,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 31/08/2015	<u>300,900,000</u>

Remarks:

Submitted by : Sherrie Chan

Title: Senior Vice President, Operations Department, China Asset Management (Hong Kong) Limited  
(Director, Secretary or other duly authorised officer)





**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) : 31/07/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ChinaAMC CSI 300 Index ETF

Date Submitted 06/08/2015

Stock Code: 83188/ 3188

	No. of Units
Balance at close of preceding month: 30/06/2015	<u>289,350,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>83,550,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>98,550,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 31/07/2015	<u>274,350,000</u>

Remarks:

Submitted by : Sherrie Chan

Title: Senior Vice President, Operations Department, China Asset Management (Hong Kong) Limited  
(Director, Secretary or other duly authorised officer)



**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) : 30/06/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ChinaAMC CSI 300 Index ETF

Date Submitted 07/07/2015

Stock Code: 83188/ 3188

	No. of Units
Balance at close of preceding month: 29/05/2015	<u>265,200,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>54,600,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>30,450,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 30/06/2015	<u>289,350,000</u>

Remarks:

Submitted by : Sherrie Chan

Title: Senior Vice President, Operations Department, China Asset Management (Hong Kong) Limited  
(Director, Secretary or other duly authorised officer)



**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) : 29/05/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ChinaAMC CSI 300 Index ETF

Date Submitted 04/06/2015

Stock Code: 83188/ 3188

	No. of Units
Balance at close of preceding month: 30/04/2015	<u>258,600,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>10,650,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>4,050,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 29/05/2015	<u>265,200,000</u>

Remarks:

Submitted by : Sherrie Chan

Title: Senior Vice President, Operations Department, China Asset Management (Hong Kong) Limited  
(Director, Secretary or other duly authorised officer)



**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) : 30/04/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ChinaAMC CSI 300 Index ETF

Date Submitted 07/05/2015

Stock Code: 83188/ 3188

	No. of Units
Balance at close of preceding month: 31/03/2015	<u>300,000,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NI</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>41,400,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 30/04/2015	<u>258,600,000</u>

Remarks:

Submitted by : Sherrie Chan

Title: Senior Vice President, Operations Department, China Asset Management (Hong Kong) Limited  
(Director, Secretary or other duly authorised officer)



**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) : 31/03/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ChinaAMC CSI 300 Index ETF

Date Submitted 09/04/2015

Stock Code: 83188/ 3188

	No. of Units
Balance at close of preceding month: 27/02/2015	<u>288,450,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>11,550,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 31/03/2015	<u>300,000,000</u>

Remarks:

Submitted by : Mabel Wan

Title: Manager, Operations Department, China Asset Management (Hong Kong) Limited  
(Director, Secretary or other duly authorised officer)



**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 ChinaAMC CSI 300 Index ETF

Date Submitted 05/03/2015

Stock Code: 83188/ 3188

	No. of Units
Balance at close of preceding month: 30/01/2015	<u>289,950,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>1,500,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 27/02/2015	<u>288,450,000</u>

Remarks:

Submitted by : Mabel Wan

Title: Manager, Operations Department, China Asset Management (Hong Kong) Limited  
(Director, Secretary or other duly authorised officer)



**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) : 30/01/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ChinaAMC CSI 300 Index ETF

Date Submitted 05/02/2015

Stock Code: 83188/ 3188

	No. of Units
Balance at close of preceding month: 31/12/2014	<u>335,100,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>45,150,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 30/01/2015	<u>289,950,000</u>

Remarks:

Submitted by : Mabel Wan

Title: Manager, Operations Department, China Asset Management (Hong Kong) Limited  
(Director, Secretary or other duly authorised officer)



**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) : 31/12/2014

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ChinaAMC CSI 300 Index ETF

Date Submitted 07/01/2015

Stock Code: 83188/ 3188

	No. of Units
Balance at close of preceding month: 28/11/2014	<u>354,900,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>16,050,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>35,850,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 31/12/2014	<u>335,100,000</u>

Remarks:

Submitted by : Mabel Wan

Title: Manager, Operations Department, China Asset Management (Hong Kong) Limited  
(Director, Secretary or other duly authorised officer)





**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) : 28/11/2014

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ChinaAMC CSI 300 Index ETF

Date Submitted 04/12/2014

Stock Code: 83188/ 3188

	No. of Units
Balance at close of preceding month: 31/10/2014	<u>360,750,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>6,600,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>12,450,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 28/11/2014	<u>354,900,000</u>

Remarks:

Submitted by : Mabel Wan

Title: Manager, Operations Department, China Asset Management (Hong Kong) Limited  
(Director, Secretary or other duly authorised officer)



**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) : 31/10/2014

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ChinaAMC CSI 300 Index ETF

Date Submitted 06/11/2014

Stock Code: 83188/ 3188

	No. of Units
Balance at close of preceding month: 30/09/2014	<u>404,700,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>43,950,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 31/10/2014	<u>360,750,000</u>

Remarks:

Submitted by : Mabel Wan

Title: Manager, Operations Department, China Asset Management (Hong Kong) Limited  
(Director, Secretary or other duly authorised officer)



**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) : 30/09/2014

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ChinaAMC CSI 300 Index ETF

Date Submitted 08/10/2014

Stock Code: 83188/ 3188

	No. of Units
Balance at close of preceding month: 29/08/2014	<u>386,550,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>42,450,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>24,300,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 30/09/2014	<u>404,700,000</u>

Remarks:

Submitted by : Mabel Wan

Title: Manager, Operations Department, China Asset Management (Hong Kong) Limited  
(Director, Secretary or other duly authorised officer)



**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) : 29/08/2014

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ChinaAMC CSI 300 Index ETF

Date Submitted 04/09/2014

Stock Code: 83188/ 3188

	No. of Units
Balance at close of preceding month: 31/07/2014	<u>371,700,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>14,850,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 29/08/2014	<u>386,550,000</u>

Remarks:

Submitted by : Kaison Luk

Title: Associate Director, Operations Department, China Asset Management (Hong Kong) Limited  
(Director, Secretary or other duly authorised officer)



**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) : 31/07/2014

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ChinaAMC CSI 300 Index ETF

Date Submitted 06/08/2014

Stock Code: 83188/ 3188

	No. of Units
Balance at close of preceding month: 30/06/2014	<u>360,000,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>11,700,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 31/07/2014	<u>371,700,000</u>

Remarks:

Submitted by : Kaison Luk

Title: Associate Director, Operations Department, China Asset Management (Hong Kong) Limited  
(Director, Secretary or other duly authorised officer)



**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) : 30/06/2014

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ChinaAMC CSI 300 Index ETF

Date Submitted 07/07/2014

Stock Code: 83188/ 3188

	No. of Units
Balance at close of preceding month: 30/05/2014	<u>310,950,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>49,050,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 30/06/2014	<u>360,000,000</u>

Remarks:

Submitted by : Kaison Luk

Title: Associate Director, Operations Department, China Asset Management (Hong Kong) Limited  
(Director, Secretary or other duly authorised officer)



**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) : 30/05/2014

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ChinaAMC CSI 300 Index ETF

Date Submitted 06/06/2014

Stock Code: 83188/ 3188

	No. of Units
Balance at close of preceding month: 30/04/2014	<u>301,350,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>9,600,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 30/05/2014	<u>310,950,000</u>

Remarks:

Submitted by : Kaison Luk

Title: Associate Director, Operations Department, China Asset Management (Hong Kong) Limited  
(Director, Secretary or other duly authorised officer)



**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) : 30/04/2014

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ChinaAMC CSI 300 Index ETF

Date Submitted 08/05/2014

Stock Code: 83188/ 3188

	No. of Units
Balance at close of preceding month: 31/03/2014	<u>300,300,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>6,600,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>5,550,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 30/04/2014	<u>301,350,000</u>

Remarks:

Submitted by : Kaison Luk

Title: Associate Director, Operations Department, China Asset Management (Hong Kong) Limited  
(Director, Secretary or other duly authorised officer)





**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) : 31/03/2014

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ChinaAMC CSI 300 Index ETF

Date Submitted 04/04/2014

Stock Code: 83188/ 3188

	No. of Units
Balance at close of preceding month: 28/02/2014	<u>329,700,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>11,250,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>40,650,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 31/03/2014	<u>300,300,000</u>

Remarks:

Submitted by : Kaison Luk

Title: Associate Director, Operations Department, China Asset Management (Hong Kong) Limited  
(Director, Secretary or other duly authorised officer)



**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) : 28/02/2014

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ChinaAMC CSI 300 Index ETF

Date Submitted 06/03/2014

Stock Code: 83188/ 3188

	No. of Units
Balance at close of preceding month: 30/01/2014	<u>373,050,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>43,350,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 28/02/2014	<u>329,700,000</u>

Remarks:

Submitted by : Kaison Luk

Title: Associate Director, Operations Department, China Asset Management (Hong Kong) Limited  
(Director, Secretary or other duly authorised officer)



**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) : 30/01/2014

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ChinaAMC CSI 300 Index ETF

Date Submitted 07/02/2014

Stock Code: 83188/ 3188

	No. of Units
Balance at close of preceding month: 31/12/2013	<u>397,050,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>24,000,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 30/01/2014	<u>373,050,000</u>

Remarks:

Submitted by : Kaison Luk

Title: Associate Director, Operations Department, China Asset Management (Hong Kong) Limited  
(Director, Secretary or other duly authorised officer)



**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) : 31/12/2013

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ChinaAMC CSI 300 Index ETF

Date Submitted 07/01/2014

Stock Code: 83188/ 3188

	No. of Units
Balance at close of preceding month: 29/11/2013	<u>398,850,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>5,400,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>7,200,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 31/12/2013	<u>397,050,000</u>

Remarks:

Submitted by : Kaison Luk

Title: Associate Director, Operations Department, China Asset Management (Hong Kong) Limited  
(Director, Secretary or other duly authorised officer)



**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) : 29/11/2013

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ChinaAMC CSI 300 Index ETF

Date Submitted 05/12/2013

Stock Code: 83188/ 3188

	No. of Units
Balance at close of preceding month: 31/10/2013	<u>375,150,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>57,600,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>33,900,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 29/11/2013	<u>398,850,000</u>

Remarks:

Submitted by : Kaison Luk

Title: Associate Director, Operations Department, China Asset Management (Hong Kong) Limited  
(Director, Secretary or other duly authorised officer)



**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) : 31/10/2013

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ChinaAMC CSI 300 Index ETF

Date Submitted 06/11/2013

Stock Code: 83188/ 3188

	No. of Units
Balance at close of preceding month: 30/09/2013	<u>411,750,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>36,600,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 31/10/2013	<u>375,150,000</u>

Remarks:

Submitted by : Kaison Luk

Title: Associate Director, Operations Department, China Asset Management (Hong Kong) Limited  
(Director, Secretary or other duly authorised officer)



**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) : 30/09/2013

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ChinaAMC CSI 300 Index ETF

Date Submitted 07/10/2013

Stock Code: 83188/ 3188

	No. of Units
Balance at close of preceding month: 30/08/2013	<u>410,550,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>1,200,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 30/09/2013	<u>411,750,000</u>

Remarks:

Submitted by : Kaison Luk

Title: Associate Director, Operations Department, China Asset Management (Hong Kong) Limited  
(Director, Secretary or other duly authorised officer)



## 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) : 30/08/2013

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ChinaAMC CSI 300 Index ETF

Date Submitted 05/09/2013

Stock Code: 83188/ 3188

	No. of Units
Balance at close of preceding month: 31/07/2013	<u>413,100,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>900,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>3,450,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 30/08/2013	<u>410,550,000</u>

Remarks:

Submitted by : Kaison Luk

Title: Associate Director, Operations Department, China Asset Management (Hong Kong) Limited  
(Director, Secretary or other duly authorised officer)





**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) : 31/07/2013

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ChinaAMC CSI 300 Index ETF

Date Submitted 06/08/2013

Stock Code: 83188/ 3188

	No. of Units
Balance at close of preceding month: 28/06/2013	<u>487,350,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>74,250,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 31/07/2013	<u>413,100,000</u>

Remarks:

Submitted by : Kaison Luk

Title: Associate Director, Operations Department, China Asset Management (Hong Kong) Limited  
(Director, Secretary or other duly authorised officer)



**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) : 28/06/2013

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ChinaAMC CSI 300 Index ETF

Date Submitted 05/07/2013

Stock Code: 83188/ 3188

	No. of Units
Balance at close of preceding month: 31/05/2013	<u>535,500,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>48,150,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 28/06/2013	<u>487,350,000</u>

Remarks:

Submitted by : Kaison Luk

Title: Associate Director, Operations Department, China Asset Management (Hong Kong) Limited  
(Director, Secretary or other duly authorised officer)



**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) : 31/05/2013

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ChinaAMC CSI 300 Index ETF

Date Submitted 06/06/2013

Stock Code: 83188/ 3188

	No. of Units
Balance at close of preceding month: 30/4/2013	<u>552,600,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>17,100,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 31/05/2013	<u>535,500,000</u>

Remarks:

Submitted by : Kaison Luk

Title: Associate Director, Operations Department, China Asset Management (Hong Kong) Limited  
(Director, Secretary or other duly authorised officer)



**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) : 30/04/2013

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ChinaAMC CSI 300 Index ETF

Date Submitted 07/05/2013

Stock Code: 83188/ 3188

	No. of Units
Balance at close of preceding month: 28/3/2013	<u>565,500,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>12,900,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 30/04/2013	<u>552,600,000</u>

Remarks:

Submitted by : Kaison Luk

Title: Associate Director, Operations Department, China Asset Management (Hong Kong) Limited  
(Director, Secretary or other duly authorised officer)



**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) : 28/03/2013

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ChinaAMC CSI 300 Index ETF

Date Submitted 08/04/2013

Stock Code: 83188/ 3188

	No. of Units
Balance at close of preceding month: 28/2/2013	<u>565,500,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 28/03/2013	<u>565,500,000</u>

Remarks:

Submitted by : Kaison Luk

Title: Associate Director, Operations Department, China Asset Management (Hong Kong) Limited  
(Director, Secretary or other duly authorised officer)



**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) : 28/02/2013

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ChinaAMC CSI 300 Index ETF

Date Submitted 06/03/2013

Stock Code: 83188/ 3188

	No. of Units
Balance at close of preceding month: 31/1/2013	<u>565,500,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 28/02/2013	<u>565,500,000</u>

Remarks:

Submitted by : Kaison Luk

Title: Associate Director, Operations Department, China Asset Management (Hong Kong) Limited  
(Director, Secretary or other duly authorised officer)



**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) : 31/01/2013

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ChinaAMC CSI 300 Index ETF

Date Submitted 06/02/2013

Stock Code: 83188/ 3188

	No. of Units
Balance at close of preceding month: 31/12/2012	<u>565,500,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 31/01/2013	<u>565,500,000</u>

Remarks:

Submitted by : Kaison Luk

Title: Associate Director, Operations Department, China Asset Management (Hong Kong) Limited  
(Director, Secretary or other duly authorised officer)



**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) : 31/12/2012

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ChinaAMC CSI 300 Index ETF

Date Submitted 07/01/2013

Stock Code: 83188/ 3188

	No. of Units
Balance at close of preceding month: 30/11/2012	<u>341,400,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>224,100,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 31/12/2012	<u>565,500,000</u>

Remarks:

Submitted by : Kaison Luk

Title: Associate Director, Operations Department, China Asset Management (Hong Kong) Limited  
(Director, Secretary or other duly authorised officer)





**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) : 30/11/2012

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ChinaAMC CSI 300 Index ETF

Date Submitted 06/12/2012

Stock Code: 83188/ 3188

	No. of Units
Balance at close of preceding month: 31/10/2012	<u>205,950,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>135,450,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 30/11/2012	<u>341,400,000</u>

Remarks:

Submitted by : Kaison Luk

Title: Associate Director, Operations Department, China Asset Management (Hong Kong) Limited  
(Director, Secretary or other duly authorised officer)



**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) : 31/10/2012

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ChinaAMC CSI 300 Index ETF

Date Submitted 06/11/2012

Stock Code: 83188/ 3188

	No. of Units
Balance at close of preceding month: 28/09/2012	<u>175,800,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>30,150,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 31/10/2012	<u>205,950,000</u>

Remarks:

Submitted by : Kaison Luk

Title: Associate Director, Operations Department, China Asset Management (Hong Kong) Limited  
(Director, Secretary or other duly authorised officer)



**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) : 28/09/2012

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ChinaAMC CSI 300 Index ETF

Date Submitted 05/10/2012

Stock Code: 83188

	No. of Units
Balance at close of preceding month: 31/08/2012	<u>171,600,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>4,200,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 28/09/2012	<u>175,800,000</u>

Remarks:

Submitted by : Kaison Luk

Title: Associate Director, Operations Department, China Asset Management (Hong Kong) Limited  
(Director, Secretary or other duly authorised officer)



**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) : 31/08/2012

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ChinaAMC CSI 300 Index ETF  
 Date Submitted 06/09/2012

Stock Code: 83188

	No. of Units
Balance at close of preceding month: 29/06/2012	<u>164,250,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>7,350,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 31/08/2012	<u>171,600,000</u>

Remarks:

Submitted by : Kaison Luk

Title: Associate Director, Operations Department, China Asset Management (Hong Kong) Limited  
 (Director, Secretary or other duly authorised officer)



**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) : 31/07/2012

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ChinaAMC CSI 300 Index ETF  
 Date Submitted 06/08/2012

Stock Code: 83188

	No. of Units
Balance at close of preceding month: 29/06/2012	<u>0</u>
<b><i>Increase</i></b>	
Further Issues:	<u>164,250,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify ): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 31/07/2012	<u>164,250,000</u>

Remarks:

Submitted by : Kaison Luk

Title: Associate Director, Operations Department, China Asset Management (Hong Kong) Limited  
 (Director, Secretary or other duly authorised officer)