

ETF-JDR 中間決算短信（サマリー情報様式）

平成 26 年 12 月期 中間決算短信（平成 26 年 1 月 1 日～平成 26 年 6 月 30 日）

Interim Earning Report for Fiscal Year ending December 2014 (January 1, 2014 – June 30, 2014)

平成 26 年 9 月 5 日

September 5, 2014

フ ァ ン ド 名	ChinaAMC CSI 300 Index ETF-JDR	上場取引所	東
コ ー ド 番 号	1575	売買単位	10 口
連 動 対 象 指 標	CSI300 指数		
主 要 投 資 資 産	株式		
管 理 会 社	チャイナ・アセット・マネジメント（香港）・リミテッド		
U R L	http://etfjdr.chinaamc.com.hk		
代 表 者	(役職名) 最高経営責任者 (氏名) 陳 佳鈴		
問 合 せ 先 責 任 者	(役職名) アンダーソン・毛利・友常 (氏名) 平川 修 (TEL) 03(6888)1000		
	法律事務所 弁護士		
Fund name:	ChinaAMC CSI 300 Index ETF-JDR	Listed Exchange:	TSE
Code:	1575	Trading unit:	10units
Underlying indicator:	CSI 300 Index		
Primary invested assets:	Stocks		
Management co.:	China Asset Management (Hong Kong) Limited		
URL:	http://etfjdr.chinaamc.com.hk		
Representative:	(Title) Chief Executive Officer (Name) Chen Chia-Ling		
Contact person:	(Title) Anderson Mori & Tomotsune, Attorney-at-law (Name) Osamu Hirakawa (TEL) 03(6888)1000		

半期報告書提出予定日 平成 26 年 9 月 30 日
Scheduled date of submission of Semi-annual Report: September 30, 2014

I ファンドの運用状況

I Fund Management

- 平成 26 年 6 月中間期の運用状況（平成 26 年 1 月 1 日～平成 26 年 6 月 30 日）
- Management Status for Half-Year ended June 2014 (from January 1, 2014 to June 30, 2014)

(1) 信託財産である外国 ETF の資産内訳

(百万円未満切捨て)

(1) Assets of Trust Asset Foreign ETF

(amounts below 1 mil. yen are discarded)

	主要投資資産 Primary Invested Assets		現金・預金・その他の資産（負債控除後） Cash/Deposits/Other Assets (excluding liabilities)		合計（純資産） Total (Net Assets)	
	金額 Amount	構成比 ratio	金額 Amount	構成比 ratio	金額 Amount	構成比 ratio
	百万円 JPY mil.	%	百万円 JPY mil.	%	百万円 JPY mil.	%
26 年 6 月中間期 SAN ended June 2014	129,788	98.42	2,089	1.58	131,877	100
25 年 12 月期 FY ended December 2013	153,909	100.90	-1,372	-0.90	152,536	100

(2) 信託財産である外国 ETF の設定・交換実績

(2) Creation and Redemption of Trust Asset Foreign ETF

	前計算期間末発行済口数 No. of Issued Units at End of Previous Calculation Period (①)	設定口数 No. of Units Created (②)	交換口数 No. of Units Redeemed (③)	当中間計算期間末発行済口数 No. of Issued Units at End of Semi-annual Period (①+②-③)
	千口 '000 units	千口 '000 units	千口 '000 units	千口 '000 units
26 年 6 月中間期 SAN ended June 2014	397,050	76,500	113,550	360,000
25 年 12 月期 FY ended December 2013	565,500	65,100	233,550	397,050

(3) 信託財産である外国 ETF の基準価額

(3) Net Asset Value of Trust Asset Foreign ETF

	総資産 Total Assets (①)	負債 Liabilities (②)	純資産 Net Assets (③(①-②))	1 口当たり基準価額 (((③/当中間計算期間末 (前計算期間 末) 発行済口数) × 1) Net Asset Value per 1 unit (((③/No. of Issued Units at End of Semi-annual Period (Previous Calculation Period))×1)
	百万円 JPY mil.	百万円 JPY mil.	百万円 JPY mil.	円 JPY
26 年 6 月中間期 SAN ended June 2014	132,139	261	131,877	366
25 年 12 月期 FY ended December 2013	155,501	2,965	152,536	384

(4) 上場外国 ETF 信託受益証券に係る設定・交換実績

(4) Creation and Redemption of Listed Foreign ETF Trust Beneficiary Certificates (JDR)

	前計算期間末発行済口数 No. of Issued Units at End of Previous Calculation Period (①)	設定口数 No. of Units Created (②)	交換口数 No. of Units Redeemed (③)	当中間計算期間末発行済口数 No. of Issued Units at End of Semi-annual Period (①+②-③)
	千口 '000 units	千口 '000 units	千口 '000 units	千口 '000 units
26 年 6 月中間期 SAN ended June 2014	700	0	400	300
25 年 12 月期 FY ended December 2013	--	2,200	1,500	700

※上場外国 ETF 信託受益証券は平成 25 年 2 月 25 日に新規に発行されたため、25 年 12 月期の実績は同日（当初設定日）から平成 25 年 12 月 31 日までの期間の実績を示します。下記（5）についても同様です。

※Since the Listed Foreign ETF Trust Beneficiary Certificates (JDR) were issued on February 25, 2013, the figures for the Fiscal Year ended in December 2013 indicate the results of the period from February 25, 2013 (the Initial Creation Date) to December 31, 2013. The same shall apply in item (5) below.

(5) 上場外国 ETF 信託受益証券の分配金

(5) Dividend Payment of Listed Foreign ETF Trust Beneficiary Certificates (JDR)

	1 口当たり分配金 Dividend per 1 unit
	円 JPY
26 年 6 月中間期 SAN ended June 2014	0
25 年 12 月期 FY ended December 2013	2

注) 日本円への換算は、1 人民元 = 16.63 円 (2014 年 7 月 31 日東京時間午後 3 時現在のブルームバーグによる米国ドル/人民元 (CNH) 及び米国ドル/日本円の仲値) により計算されています。

Note: Conversion into Japanese yen has been made at the exchange rate of RMB 1.00 = JPY 16.63, calculated from the middle rates for USD-RMB and USD-JPY as of 15:00 Tokyo time on July 31, 2014 published by Bloomberg.

2. 信託財産である外国 ETF の会計方針の変更

2. Change in Accounting Policies of Trust Asset Foreign ETF

(1) 会計基準等の改正に伴う会計方針の変更 : 無

(1) Changes accompanying revision to accounting standards, etc. : No

(2) ①以外の会計方針の変更 : 無

(2) Changes other than those in ① : No

ChinaAMC ETF Series

ChinaAMC CSI 300 Index ETF

Unaudited Semi-Annual Report

For the period from
1st January 2014 to 30th June 2014



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 1st January 2014 to 30th June 2014

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
(a sub-fund of ChinaAMC ETF Series)

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. Teng Tianming
Mr. Zhou Quan
Ms. Chen Chia-Ling

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
22nd Floor, 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
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199 Des Voeus Road, Central
Hong Kong

Legal Counsel to the Manager

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

ChinaAMC CSI 300 Index ETF
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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

BOCI Securities Limited
20/F, Bank of China Tower, 1 Garden Road,
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
45/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

Citigroup Global Markets Asia Limited
50/F, Citibank Tower
Citibank Plaza, 3 Garden Road, 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
22/F, Li Po Chun Chambers,
189 Des Voeux Road, Central
Hong Kong

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

Merrill Lynch Far East Limited
15th Floor, Citibank Tower
3 Garden Road, Central
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Morgan Stanley Hong Kong Securities Limited
Level 46, International Commerce Centre,
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30/F, Two International Finance Centre
8 Finance Street, Central
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Pacific Place 3, 38/F,
1 Queen's Road East

Standard Chartered Bank (Hong Kong) Limited
15/F Standard Chartered Tower
388 Kwun Tong Road
Kwun Tong, Kowloon
Hong Kong

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

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

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 by supplemental deed on 10 August 2012 (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 underlying A-Shares. 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 use 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 Renminbi Qualified Foreign Institutional Investor (“RQFII”) investment quota of RMB 9.5 billion (as of 30 June 2014) 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 currency¹:

	1-Month	3-Month	Since Launch
The Index	0.40%	0.88%	-9.78% ²
RMB Counter of the Sub-Fund (NAV-to-NAV)	1.10%	1.80%	-8.25% ²
RMB Counter of the Sub-Fund (Market-to-Market)	0.69%	1.15%	-9.30% ³
HKD Counter of the Sub-Fund (NAV-to-NAV)	1.77%	1.95%	-3.44% ⁴
HKD Counter of the Sub-Fund (Market-to-Market)	1.35%	1.30%	-2.10% ⁵

¹ Source: Bloomberg, as of 30 June 2014. 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 Calculated since 16 July 2012

³ Calculated since 17 July 2012

⁴ Calculated since 25 October 2012

⁵ 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 5,027,995 units from 31 December 2013 to 30 June 2014. As of 30 June 2014, there were 360,000,000 units outstanding.

Activities of the Index

There was one rebalance for the Index from 31 December 2013 to 30 June 2014. As of 30 June 2014, the Sub-Fund comprised of all 300 constituent stocks in the Index.

China Asset Management (Hong Kong) Limited
22 August 2014

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

STATEMENT OF FINANCIAL POSITION

As at 30 June 2014

	30 June 2014 (Unaudited) RMB	31 December 2013 (Audited) RMB
ASSETS		
Financial assets at fair value through profit or loss	7,804,476,066	9,254,914,504
Prepayment and other receivables	1,966,111	2,512,211
Cash and cash equivalents	139,395,024	93,245,039
TOTAL ASSETS	<u>7,945,837,201</u>	<u>9,350,671,754</u>
LIABILITIES		
Management fee payable	4,190,590	5,561,079
Custodian, fund administration and trustee fees payable	1,078,832	2,714,611
Withholding tax provision	9,630,791	168,332,385
Amounts due to brokers	-	668,978
Other payables and accruals	839,849	1,040,982
TOTAL LIABILITIES	<u>15,740,062</u>	<u>178,318,035</u>
NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	<u>7,930,097,139</u>	<u>9,172,353,719</u>
NUMBER OF UNITS IN ISSUE	<u>360,000,000</u>	<u>397,050,000</u>
NET ASSET VALUE PER UNIT	<u>22.0280</u>	<u>23.1013</u>

ChinaAMC CSI 300 Index ETF
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STATEMENT OF COMPREHENSIVE INCOME

For the period from 1 January 2014 to 30 June 2014

	1 January 2014 to 30 June 2014 (Unaudited) RMB	1 January 2013 to 30 June 2013 (Unaudited) RMB
INCOME		
Dividend income	93,132,477	169,442,985
Interest income	126,607	310,223
	<u>93,259,084</u>	<u>169,753,208</u>
EXPENSES		
Management fees	(25,267,433)	(48,152,253)
Brokerage fees	(3,963,052)	(2,858,906)
Custodian, fund administration and trustee fees	(2,526,743)	(4,815,169)
Audit fee	(58,900)	(153,084)
Index licensing fee	(25,231)	(24,702)
Data licensing fee	(1,179,452)	(2,781,309)
Legal and professional fees	(247,337)	-
Formation costs	-	(188,439)
Other operating expenses	(3,951,792)	(4,833,112)
	<u>(37,219,940)</u>	<u>(63,806,974)</u>
PROFIT BEFORE INVESTMENT AND EXCHANGE DIFFERENCES	56,039,144	105,946,234
INVESTMENT LOSSES AND EXCHANGE DIFFERENCES		
Net realised (losses)/gains on financial assets at fair value through profit or loss	(193,340,722)	149,204,189
Net change in unrealised losses on financial assets at fair value through profit or loss	(422,347,744)	(1,756,222,631)
Net foreign exchange losses	-	(310)
NET INVESTMENTS AND EXCHANGE LOSSES	<u>(615,688,466)</u>	<u>(1,607,018,752)</u>
LOSS BEFORE TAX	(559,649,322)	(1,501,072,518)
Withholding tax	148,490,649	4,316,560
DECREASE IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	<u>(411,158,673)</u>	<u>(1,496,755,958)</u>

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

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS

For the period from 1 January 2014 to 30 June 2014

	1 January 2014 to 30 June 2014 (Unaudited) RMB	1 January 2013 to 30 June 2013 (Unaudited) RMB
Balance at the beginning of the period	9,172,353,719	14,118,488,634
Issue of units	1,681,131,422	-
Redemption of units	(2,512,229,329)	(2,208,131,062)
Decrease in net assets attributable to unitholders	<u>(411,158,673)</u>	<u>(1,496,755,958)</u>
Balance at the end of the period	<u>7,930,097,139</u>	<u>10,413,601,614</u>

ChinaAMC CSI 300 Index ETF
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STATEMENT OF CASH FLOWS

For the period from 1 January 2014 to 30 June 2014

	1 January 2014 to 30 June 2014 (Unaudited) RMB	1 January 2013 to 30 June 2013 (Unaudited) RMB
CASH FLOWS FROM OPERATING ACTIVITIES		
Loss before tax	(559,649,322)	(1,501,072,518)
Adjustments for:		
Net realised losses/(gains) on financial assets at fair value through profit or loss	193,340,722	(149,204,189)
Net change in unrealised losses on financial assets at fair value through profit or loss	422,347,744	1,756,222,631
Operating gains before changes in working capital	<u>56,039,144</u>	<u>105,945,924</u>
 Purchase of financial assets at fair value through profit or loss	 (2,069,576,509)	 (690,134,777)
Proceeds from sale of financial assets at fair value through profit or loss	2,903,657,503	2,581,746,909
Decrease/(increase) in prepayment and other receivables	546,100	(35,049,820)
(Decrease)/increase in management fee payable	(1,370,489)	9,283,244
(Decrease)/increase in custodian, fund administration and trustee fees payable	(1,635,779)	335,494
(Decrease)/increase in other payables and accruals	(201,133)	679,576
Cash generated from operations	<u>887,458,837</u>	<u>1,972,806,550</u>
Tax paid	(10,210,945)	(18,083,507)
Net cash flows from operating activities	<u>877,247,892</u>	<u>1,954,723,043</u>

ChinaAMC CSI 300 Index ETF
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STATEMENT OF CASH FLOWS (continued)

For the period from 1 January 2014 to 30 June 2014

	1 January 2014 to 30 June 2014 (Unaudited) RMB	1 January 2013 to 30 June 2013 (Unaudited) RMB
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from issue of units	1,681,131,422	-
Payments on redemption of units	(2,512,229,329)	(1,894,470,037)
Net cash flows used in financing activities	(831,097,907)	(1,894,470,037)
NET INCREASE IN CASH AND CASH EQUIVALENTS	46,149,985	60,253,006
Cash and cash equivalents at the beginning of the period	93,245,039	169,200,343
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	<u>139,395,024</u>	<u>229,453,349</u>
ANALYSIS OF CASH AND CASH EQUIVALENTS		
Cash at bank	<u>139,395,024</u>	<u>229,453,349</u>
NET CASH FROM OPERATING ACTIVITIES INCLUDES:		
Dividend received	82,921,532	151,359,479
Interest received	126,607	310,223

ChinaAMC CSI 300 Index ETF
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INVESTMENT PORTFOLIO

30 June 2014 (Unaudited)

	Holdings Shares	Market Value RMB	% of NAV
<u>Financial assets at fair value through profit or loss (100%)</u>			
China (100%)			
Consumer Discretionary			
Beiqi Foton Motor Co Ltd	2,636,210	13,444,671	0.17%
BesTV New Media Co., Ltd.	927,654	29,712,758	0.37%
BYD Co Ltd	732,896	34,805,231	0.44%
Chengdu B-ray Media Co Ltd	1,018,160	12,055,014	0.15%
China International Travel Service Co Ltd	462,509	15,281,297	0.19%
China South Publishing & Media Group Co Ltd	1,136,938	16,417,385	0.21%
Chongqing Changan Automobile Co Ltd	2,938,837	36,177,083	0.46%
CITIC Guoan Information Industry Co Ltd	1,467,634	11,154,018	0.14%
FAW Car Co Ltd	1,264,785	12,141,936	0.15%
Fuyao Group Glass Industries Co Ltd	2,193,309	18,423,796	0.23%
GoerTek Inc	1,196,816	31,907,115	0.40%
Great Wall Motor Co Ltd	640,122	16,195,087	0.20%
Gree Electric Appliances Inc of Zhuhai	3,782,235	111,386,821	1.40%
Guangdong Advertising Co Ltd	723,230	17,776,993	0.22%
Guangdong Alpha Animation and Culture Co Ltd	286,133	10,501,081	0.13%
Guangzhou Automobile Group Co., Ltd.	1,313,573	9,891,205	0.12%
Haining China Leather Market Co Ltd	890,245	11,101,355	0.14%
Hisense Electric Co Ltd	1,224,266	11,814,167	0.15%
Huawen Media Investment Corp	1,731,996	20,350,953	0.26%
Hunan TV & Broadcast Intermediary Co Ltd	1,120,833	17,070,287	0.22%
Jiangsu Phoenix Publishing & Media Co Ltd	1,197,642	11,114,118	0.14%
Jishi Media Co.,Ltd.	1,385,160	15,846,230	0.20%
Liaoning Cheng Da Co Ltd	2,140,876	32,605,541	0.41%
Midea Group Co., Ltd	2,642,709	51,057,138	0.64%
Pangda Automobile Trade Co Ltd	1,235,896	5,425,583	0.07%
Qingdao Haier Co Ltd	2,567,372	37,894,411	0.48%
SAIC Motor Co Ltd	5,193,352	79,458,286	1.00%
Shanghai Bashi Industrial (Group) Co Ltd	1,629,145	15,933,038	0.20%
Shanghai Metersbonwe Fashion & Accessories Co Ltd	472,732	3,928,403	0.05%
Shanghai Oriental Pearl (Group) Co Ltd	2,214,300	24,313,014	0.31%
Shanghai Whitecat Shareholding Co Ltd	383,475	5,088,713	0.06%
Shanghai Yuyuan Tourist Mart Co Ltd	1,591,486	11,713,337	0.15%
Shenzhen MTC Co Ltd	1,000,682	7,745,279	0.10%
Shenzhen Overseas Chinese Town Co Ltd	5,699,234	26,729,407	0.34%
Sichuan Changhong Electric Co Ltd	5,791,071	17,836,499	0.22%
Suning Commerce Group Co., Ltd.	6,948,216	45,580,297	0.57%
TCL Corporation	11,837,217	26,988,855	0.34%
Wasu Media Holding Co., Ltd	125,336	3,520,688	0.04%
Weifu High-Technology Group Co Ltd	933,144	25,166,894	0.32%
Youngor Group Co Ltd	2,440,671	17,157,917	0.22%

ChinaAMC CSI 300 Index ETF
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INVESTMENT PORTFOLIO (continued)

30 June 2014 (Unaudited)

	Holdings Shares	Market Value RMB	% of NAV
<u>Financial assets at fair value through profit or loss (100%)</u> (continued)			
Zhejiang Yasha Decoration Co Ltd	435,876	9,833,363	0.12%
Consumer Staples			
Beijing Dabeinong Technology Group Co Ltd	1,252,873	14,232,637	0.18%
Beijing Yanjing Brewery Co Ltd	2,198,104	14,287,676	0.18%
Beingmate Baby & Child Food Co., Ltd.	948,982	13,627,381	0.17%
Bright Dairy & Food Co Ltd	961,693	15,425,556	0.19%
Gansu Yasheng Industrial (Group) Co Ltd	2,427,966	13,426,652	0.17%
Henan Shuanghui Investment & Development Co Ltd	1,026,237	36,729,022	0.46%
Inner Mongolia Yili Industrial Group Co Ltd	2,572,684	85,207,294	1.07%
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	502,873	25,520,805	0.32%
Jointown Pharmaceutical Group Co Ltd	501,112	6,709,890	0.08%
Kweichow Moutai Co Ltd	724,941	102,927,123	1.30%
Luzhou Lao Jiao Co Ltd	1,106,130	18,118,409	0.23%
Meihua Holdings Group Co., Ltd	2,433,809	12,485,440	0.16%
New Hope Liuhe Co., Ltd	1,103,948	12,463,573	0.16%
Shanghai Friendship Group Incorporated Co	1,207,823	13,261,897	0.17%
Shanghai Jahwa United Co Ltd	736,444	26,990,673	0.34%
Shanxi Xinghuacun Fen Wine Factory Co Ltd	407,192	5,407,510	0.07%
Shenzhen Agricultural Products Co Ltd	2,134,029	19,697,088	0.25%
Tsingtao Brewery Co Ltd	538,063	21,554,804	0.27%
Wuliangye Yibin Co Ltd	2,964,990	53,162,271	0.67%
Yantai Changyu Pioneer Wine Co Ltd	216,120	5,210,653	0.07%
Yonghui Superstores Co Ltd	2,528,864	15,982,420	0.20%
Energy			
China Coal Energy Co Ltd	2,868,971	11,561,953	0.15%
China Oilfield Services Limited	913,049	16,060,532	0.20%
China Petroleum and Chemical Corp (Sinopec)	8,815,050	46,455,314	0.59%
China Shenhua Energy Co Ltd	5,181,328	75,336,509	0.95%
Guanghui Energy Co., Ltd.	4,910,610	34,472,482	0.43%
Guizhou Panjiang Refined Coal Co Ltd	775,382	4,939,183	0.06%
Henan Dayou Energy Co., Ltd	752,472	3,980,577	0.05%
Jizhong Energy Resources Co Ltd	1,098,349	6,403,375	0.08%
Offshore Oil Engineering Co Ltd	2,760,773	20,346,897	0.26%
PetroChina Co Ltd	6,089,860	45,917,544	0.58%
Pingdingshan Tianan Coal Mining Co Ltd	1,862,752	7,525,518	0.09%
SDIC Xinji Energy Co Ltd	1,627,070	4,539,525	0.06%
Shaanxi Coal Industry Company Limited	777,700	3,211,901	0.04%
Shanxi Lanhua Science-Tech Venture Co Ltd	1,063,551	7,997,903	0.10%
Shanxi Lu'an Environmental Energy Development Co Ltd	1,441,911	10,944,104	0.14%
Shanxi Xishan Coal And Electricity Power Co Ltd	2,461,779	12,973,575	0.16%

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INVESTMENT PORTFOLIO (continued)

30 June 2014 (Unaudited)

	Holdings Shares	Market Value RMB	% of NAV
<u>Financial assets at fair value through profit or loss (100%)</u> (continued)			
Wintime Energy Co Ltd	3,344,350	7,926,110	0.10%
Yang Quan Coal Industry (Group) Co., Ltd	1,892,782	10,675,290	0.13%
Yantai Jereh Oilfield Services Group Co Ltd	593,151	23,874,328	0.30%
Yanzhou Coal Mining Co Ltd	930,580	6,439,614	0.08%
Financials			
Agricultural Bank of China Co Ltd	40,702,164	102,569,453	1.29%
AVIC Capital Co., Ltd.	1,175,951	18,897,533	0.24%
Bank of Beijing Co Ltd	8,265,276	66,618,125	0.84%
Bank of China Ltd	10,282,212	26,219,641	0.33%
Bank of Communications Co Ltd	24,604,639	95,465,999	1.20%
Bank of Nanjing Co Ltd	3,271,383	26,171,064	0.33%
Bank of Ningbo Co Ltd	1,821,697	16,759,612	0.21%
Beijing Tianhong Baoye Real Estate Co Ltd	1,763,794	7,619,590	0.10%
Changjiang Securities Company Limited	2,607,868	25,035,533	0.32%
China Citic Bank Corporation Limited	4,661,168	19,903,187	0.25%
China Construction Bank	15,059,231	62,194,624	0.78%
China Everbright Bank Co Ltd	31,216,480	79,289,859	1.00%
China Fortune Land Development Co., Ltd.	831,355	20,925,205	0.26%
China Life Insurance Company Limited	2,358,576	32,100,219	0.40%
China Merchants Bank Co Ltd	25,866,929	264,877,353	3.34%
China Merchants Property Development Co Ltd	1,624,877	16,931,218	0.21%
China Merchants Securities Co Ltd	3,636,953	36,769,595	0.46%
China Minsheng Banking Corp Ltd	42,488,636	263,854,430	3.33%
China Pacific Insurance (Group) Co Ltd	4,942,347	87,924,353	1.10%
China Vanke Co Ltd	15,174,098	125,489,790	1.58%
Chongqing Dongyuan Industry Development Co Ltd	728,839	5,021,701	0.06%
CITIC Securities Co Ltd	12,330,269	141,304,883	1.78%
Financial Street Holding Co Ltd	3,805,381	20,739,326	0.26%
Founder Securities Co Ltd	5,737,292	31,153,496	0.39%
Gemdale Corporation	7,008,602	62,306,472	0.79%
GF Securities Co., Ltd.	4,631,644	45,390,111	0.57%
Guoyuan Securities Company Limited	1,529,208	14,435,723	0.18%
Haitong Securities Company Limited	12,692,815	116,139,257	1.46%
Hong Yuan Securities Co Ltd	2,127,635	17,489,160	0.22%
Hua Xia Bank Co Ltd	6,978,996	57,227,767	0.72%
Huatai Securities Co Ltd	4,384,547	32,971,793	0.42%
Industrial and Commercial Bank of China Ltd	26,829,078	90,950,574	1.15%
Industrial Bank	17,912,963	179,667,019	2.27%
Industrial Securities Co Ltd	2,440,859	21,040,205	0.27%
New China Life Insurance Co Ltd	1,293,598	27,333,726	0.34%
Northeast Securities Co Ltd	1,519,602	10,895,546	0.14%

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INVESTMENT PORTFOLIO (continued)

30 June 2014 (Unaudited)

	Holdings Shares	Market Value RMB	% of NAV
<u>Financial assets at fair value through profit or loss (100%)</u> (continued)			
Ping An Bank Co., Ltd.	8,948,113	88,675,800	1.12%
Ping An Insurance (Group) Company of China Ltd	7,497,431	294,948,936	3.72%
Poly Real Estate Group Co Ltd	10,078,065	49,987,202	0.63%
Risesun Real Estate Development Co Ltd	901,446	8,536,694	0.11%
Sealand Securities Co., Ltd.	1,069,875	10,110,319	0.13%
Shanghai Lujiazui Finance and Trade Zone Development Co Ltd	650,553	10,304,759	0.13%
Shanghai Municipal Raw Water Co Ltd	2,344,248	14,768,762	0.19%
Shanghai Pudong Development Bank Co Ltd	17,544,906	158,781,399	2.00%
Shanghai Zhangjiang Hi-tech Park Development Co Ltd	1,217,599	7,938,745	0.10%
Shanxi Securities Co Ltd	1,571,114	10,196,530	0.13%
Sinolink Securities Co. Ltd.	1,214,030	24,122,776	0.30%
Soochow Securities Co Ltd	1,888,364	13,445,152	0.17%
Southwest Securities Co Ltd	1,758,555	15,035,645	0.19%
Suning Universal Co Ltd	1,294,968	5,840,306	0.07%
Western Securities Co., Ltd	554,405	5,987,574	0.08%
Xinhu Zhongbao Co Ltd	3,949,666	11,533,025	0.15%
Zhejiang China Commodities City Group Co Ltd	2,131,983	10,723,874	0.14%
Health Care			
Beijing SL Pharmaceutical Co Ltd	436,134	19,438,492	0.25%
Beijing Tongrentang Co Ltd	1,021,268	17,800,701	0.22%
China Resources Double-Crane Pharmaceutical Co.,Ltd.	529,210	9,097,120	0.11%
China Resources Sanjiu Medical & Pharmaceutical Co Ltd	627,948	11,547,964	0.15%
Guangxi Wuzhou Zhongheng Group Co Ltd	1,379,181	16,177,793	0.20%
Guangzhou Baiyunshan Pharmaceutical Holdings Company Limited	829,673	20,650,561	0.26%
Harbin Pharmaceutical Group Co Ltd	1,492,892	9,285,788	0.12%
Huadong Medicine Co Ltd	327,563	17,688,402	0.22%
Hualan Biological Engineering INC	457,620	11,943,882	0.15%
Humanwell Healthcare (Group) Co., Ltd.	670,437	20,012,544	0.25%
Jiangsu Hengrui Medicine Co Ltd	1,176,491	39,012,442	0.49%
Jilin Aodong Medicine Industry (Groups) Co Ltd	1,130,902	17,551,599	0.22%
Kangmei Pharmaceutical Co Ltd	2,410,264	36,033,447	0.45%
Searainbow Holding Corp	1,136,527	22,162,277	0.28%
Shandong Dong-Ee Jiao Co Ltd	808,043	26,923,993	0.34%
Shanghai Fosun Pharmaceutical (Group) Co Ltd	1,780,679	35,951,909	0.45%
Shanghai Pharmaceuticals Co Ltd	1,498,579	18,627,337	0.23%
Shenzhen Hepalink Pharmaceutical Co Ltd	387,764	7,243,431	0.09%
Shenzhen Salubris Pharmaceuticals Co Ltd	300,193	9,011,794	0.11%
Shijiazhuang Yiling Pharmaceutical Co Ltd	185,197	5,448,496	0.07%
Sichuan Kelun Pharmaceutical Co Ltd	387,964	15,460,365	0.19%
Tasly Pharmaceutical Group Co.,Ltd	971,101	37,649,586	0.47%
Tonghua Dongbao Medicines Co Ltd	1,134,069	14,776,919	0.19%

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INVESTMENT PORTFOLIO (continued)

30 June 2014 (Unaudited)

	Holdings Shares	Market Value RMB	% of NAV
<u>Financial assets at fair value through profit or loss (100%)</u> (continued)			
Xizang Haisco Pharmaceutical Group Co., Ltd	328,342	6,304,166	0.08%
Yunnan Baiyao Industry Co Ltd	805,420	42,042,924	0.53%
Zhangzhou Pientzhuang Pharmaceutical Co Ltd	140,171	10,867,458	0.14%
Zhejiang Hisun Pharmaceutical Co Ltd	781,134	11,584,217	0.15%
Zhejiang Medicine Co Ltd	1,023,153	9,361,850	0.12%
Zhejiang NHU Co Ltd	857,069	10,619,085	0.13%
Industrials			
Air China Ltd	2,675,697	8,803,043	0.11%
Beijing Orient Landscape Co Ltd	641,313	10,588,078	0.13%
China Avic Electronics Co.,Ltd.	813,727	18,447,191	0.23%
China CAMC Engineering Co Ltd	484,510	7,849,062	0.10%
China CNR Co Ltd	6,377,831	28,955,353	0.37%
China Communications Construction Company Limited	3,674,899	13,817,620	0.17%
China Eastern Airlines Corp Ltd	4,014,684	9,273,920	0.12%
China Gezhouba Group Co Ltd	3,613,858	13,407,413	0.17%
China International Marine Containers (Group) Co Ltd	1,360,911	18,317,862	0.23%
China National Chemical Engineering Co Ltd	3,096,252	16,131,473	0.20%
China Petroleum Jilin Chemical Engineering & Construction Co Ltd	1,547,723	5,540,848	0.07%
China Railway Co Ltd	10,697,603	27,599,816	0.35%
China Railway Construction Co Ltd	4,822,317	22,230,881	0.28%
China Resources (Jilin) Bio-Chemical Co Ltd	861,850	22,209,875	0.28%
China Shipbuilding Industry Co Ltd	10,988,722	52,965,640	0.67%
China Shipping Container Lines Co Ltd	4,968,489	10,483,512	0.13%
China Southern Airlines Co Ltd	5,510,859	12,730,084	0.16%
China Spacesat Co Ltd	932,355	17,229,920	0.22%
China State Construction Engineering Co Ltd	23,521,211	66,329,815	0.84%
China XD Electric Co Ltd	3,233,217	11,542,585	0.15%
CPT Technology (Group) Co Ltd	188,596	4,356,568	0.05%
CSR Co Ltd	7,391,904	33,263,568	0.42%
Daqin Railway Co Ltd	9,322,538	58,825,215	0.74%
Dongfang Electrical Machinery Co Ltd	1,034,471	12,279,171	0.15%
Guangshen Railway	5,300,019	13,462,048	0.17%
Hainan Airlines Co Ltd	9,236,082	15,424,257	0.19%
Han's Laser Technology Co Ltd	1,334,621	23,142,328	0.29%
HuDong Heavy Machinery Co Ltd	1,070,720	22,549,363	0.28%
Jiangxi Hongdu Aviation Industry Co Ltd	678,967	11,603,546	0.15%
Jiansu Zhongnan Construction Group Co. Ltd	539,701	3,524,248	0.04%
Lanzhou Hailong New Material Co Ltd	1,352,762	12,972,988	0.16%
Metallurgical Corporation of China Co Ltd	7,629,278	13,046,065	0.16%
Minmetals Development Co Ltd	677,124	7,143,658	0.09%
NARI Technology Development Co Ltd	2,288,807	30,509,797	0.38%

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INVESTMENT PORTFOLIO (continued)

30 June 2014 (Unaudited)

	Holdings Shares	Market Value RMB	% of NAV
<u>Financial assets at fair value through profit or loss (100%)</u> (continued)			
Neway Valve (Suzhou) Co., Ltd.	234,983	4,575,119	0.06%
Ningbo Port Co Ltd	6,028,876	13,685,548	0.17%
Power Construction Corporation of China,Ltd	5,205,656	14,523,780	0.18%
Sany Heavy Industry Co Ltd	4,780,044	24,091,422	0.30%
Shanghai Construction Co Ltd	1,708,003	7,327,333	0.09%
Shanghai International Airport Co Ltd	1,503,533	19,395,576	0.24%
Shanghai International Port (Group) Co Ltd	7,137,297	31,760,972	0.40%
Shanghai Wai Gaoqiao Free Trade Zone Development Co Ltd	445,498	11,868,067	0.15%
Shenzhen Baoan Enterprises (Group) Co Ltd	1,739,999	17,765,390	0.22%
Shenzhen Luxshare Precision Industry Co Ltd	479,695	15,724,402	0.20%
Suzhou Gold Mantis Construction Decoration Co Ltd	1,392,774	19,721,680	0.25%
TBEA Co Ltd	4,912,992	41,711,302	0.53%
Wei Chai Power Co Ltd	1,662,097	29,568,706	0.37%
XCMG Construction Machinery Co Ltd	1,937,934	13,274,848	0.17%
Xiamen C&D Inc	2,660,968	14,502,276	0.18%
Xi'an Aircraft International Corp	2,084,138	21,945,973	0.28%
Xinjiang Goldwind Science & Technology Co Ltd	2,410,025	22,871,137	0.29%
XJ Electric Co Ltd	958,193	19,211,770	0.24%
Zhengzhou Yutong Bus Co Ltd	1,403,318	22,649,552	0.29%
Zoomlion Heavy Industry Science & Technology Co Ltd	6,876,812	30,464,277	0.38%
Information Technology			
Aerospace Information Co Ltd	879,161	18,348,090	0.23%
Anhui USTC iFlytek Co Ltd	888,264	23,627,822	0.30%
Beijing DHC Digital Technology Co Ltd	1,156,955	23,277,935	0.29%
Beijing Zhong Ke San Huan High-Tech Co Ltd	1,335,318	15,863,578	0.20%
BOE Technology Group Co Ltd	15,969,103	34,652,953	0.44%
Dongxu Optoelectronic Technology Co., Ltd.	1,138,576	8,539,320	0.11%
Fiberhome Telecommunication Technologies Co Ltd	751,113	8,945,756	0.11%
Glodon Software Co Ltd	587,506	15,533,659	0.20%
Guangzhou Haige Communications Group Incorporated Company	1,108,238	17,654,231	0.22%
Hangzhou Hikvision Digital Technology Co Ltd	1,894,808	32,098,047	0.40%
Lai Bao Hi-Tech	765,389	8,648,896	0.11%
People.cn Co.,Ltd	439,202	17,212,326	0.22%
Sanan Optoelectronics Co.,Ltd	1,244,944	29,169,038	0.37%
Shenyang Neusoft Co Ltd	1,352,970	18,251,565	0.23%
Shenzhen Aisidi Co Ltd	304,521	4,522,137	0.06%
Shenzhen O-film Tech Co Ltd	1,013,792	21,725,563	0.27%
Tianjin Zhonghuan Semiconductor Joint-stock Co Ltd	542,471	10,344,922	0.13%
Tsinghua Tongfang Co Ltd	2,407,398	21,449,916	0.27%
Universal Scientific Industrial (Shanghai) Co.,Ltd.	307,334	9,478,181	0.12%
Yonyou Software Co., Ltd	918,394	12,921,804	0.16%

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INVESTMENT PORTFOLIO (continued)

30 June 2014 (Unaudited)

	Holdings Shares	Market Value RMB	% of NAV
<u>Financial assets at fair value through profit or loss (100%)</u> (continued)			
Zhejiang Dahua Technology Co Ltd	924,249	24,908,511	0.31%
ZTE Corporation	3,084,329	40,466,396	0.51%
Materials			
Aluminum Corporation of China Limited	4,491,509	13,654,187	0.17%
Anhui Conch Cement Co Ltd	3,132,197	49,238,137	0.62%
Baoshan Iron & Steel Co Ltd	7,770,507	31,859,079	0.40%
BBMG Corporation	1,697,145	9,537,955	0.12%
Beijing Kangde Xin Composite Material Co Ltd	1,187,210	27,009,028	0.34%
China Hainan Rubber Industry Group Co Ltd	1,829,693	11,234,315	0.14%
China Molybdenum Co., Ltd.	386,445	2,589,182	0.03%
China Nonferrous Metal Industry's Foreign Engineering & Construction Corp	932,296	9,267,022	0.12%
CSG Holding Co Ltd	2,043,413	13,956,511	0.18%
Hainan Xingye Polyester Co Ltd	200,455	7,663,395	0.10%
Hebei Iron & Steel Co., Ltd	6,647,712	12,364,744	0.16%
Inner Mongolia Baotou Steel Rare-Earth Hi-Tech Co Ltd	2,270,396	44,613,281	0.56%
Inner Mongolia Baotou Steel Union Co Ltd	6,278,305	22,727,464	0.29%
Inner Mongolia Junzheng Energy & Chemical Industry Co Ltd	609,433	6,417,329	0.08%
Inner Mongolia Yili Science And Technology Industry Co Ltd	662,092	4,303,598	0.05%
Jiangxi Copper Co Ltd	1,291,867	15,851,208	0.20%
Jinduicheng Molybdenum Co Ltd	1,509,896	10,659,866	0.13%
Kingenta Ecological Engineering Co., Ltd	318,959	6,120,823	0.08%
Kingfa Sci&Tech Co Ltd	2,412,142	10,637,546	0.13%
Pangang Group Vanadium Titanium & Resources Co., Ltd.	6,717,807	13,973,039	0.18%
Qinghai Salt Lake Industry Co Ltd	991,207	14,937,489	0.19%
Shandong Gold-Mining Co Ltd	1,123,865	17,397,430	0.22%
Shandong Luxin High-Tech Industry Co Ltd	354,511	5,693,447	0.07%
Shandong Nanshan Industrial Co Ltd	1,816,415	9,118,403	0.11%
Shanxi Guanlu Co Ltd	928,395	19,477,727	0.25%
Shenzhen Zhongjin Lingnan Nonfemet Co Ltd	2,251,555	15,310,574	0.19%
Sinopec Shanghai Petrochemical Co Ltd	3,429,883	11,284,315	0.14%
Tangshan Jidong Cement Co Ltd	862,117	7,009,011	0.09%
Tongling Nonferrous Metals Group Co. Ltd	1,124,427	10,074,866	0.13%
Wanhua Chemical Group Co., Ltd.	1,632,673	24,751,323	0.31%
Western Mining Co Ltd	2,981,768	16,310,271	0.21%
Xiamen Tungsten Co Ltd	527,726	13,404,240	0.17%
Xinxing Ductile Iron Pipes Co Ltd	3,406,891	12,639,566	0.16%
Yunnan Chihong Zinc&Germanium Co Ltd	1,575,831	14,513,403	0.18%
Yunnan Copper Co Ltd	954,927	7,266,994	0.09%
Yunnan Tin Co Ltd	629,443	7,830,271	0.10%
Yunnan Yuntianhua Co Ltd	711,217	4,999,855	0.06%
Zhejiang Longsheng Group Co Ltd	1,676,297	27,072,197	0.34%

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INVESTMENT PORTFOLIO (continued)

30 June 2014 (Unaudited)

	Holdings Shares	Market Value RMB	% of NAV
<u>Financial assets at fair value through profit or loss (100%)</u> (continued)			
Zhongjin Gold Co Ltd	2,317,849	17,615,652	0.22%
Zijin Mining Group Co Ltd	12,398,833	27,029,456	0.34%
Telecommunication Services			
China United Network Communications Co Ltd	13,304,494	42,973,516	0.54%
Dr. Peng Telecom&Media Group Co., Ltd.	1,734,581	25,047,350	0.32%
Utilities			
Beijing Capital Co Ltd	1,714,527	10,595,777	0.13%
Chengdu Xingrong Investment Co Ltd	2,818,726	13,445,323	0.17%
China Yangtze Power Co Ltd	7,752,281	48,219,188	0.61%
Chongqing Water Group Co Ltd	1,527,049	7,543,622	0.10%
Datang Power Generation	4,701,485	16,737,287	0.21%
GD Power Development Co Ltd	13,502,905	29,301,304	0.37%
Huadian Power International Corporation Ltd	3,708,239	11,384,294	0.14%
Huaneng Power International Inc	6,591,626	37,308,603	0.47%
Hubei Energy Group Co Ltd	1,672,926	8,816,320	0.11%
Inner Mongolia Mengdian Huaneng Thermal Power Corp Ltd	3,009,726	11,346,667	0.14%
SDIC Huajing Power Holdings Co Ltd	5,311,080	27,086,508	0.34%
Shenergy Co Ltd	3,574,964	15,443,844	0.19%
Shenzhen Energy Group Co Ltd	1,233,000	6,929,460	0.09%
Shenzhen Gas Co Ltd	600,726	4,012,850	0.05%
Sichuan Chuantou Energy Co Ltd	1,622,567	19,048,937	0.24%
Sound Environmental Resources Co Ltd	785,342	17,945,065	0.23%
Zhejiang Zheneng Electric Power Co., Ltd.	1,235,821	5,585,911	0.07%
TOTAL INVESTMENTS, AT FAIR VALUE		7,804,476,066	98.42%
TOTAL INVESTMENTS, AT COST		8,166,295,726	

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MOVEMENTS IN INVESTMENT PORTFOLIO

For the period from 1 January 2014 to 30 June 2014 (Unaudited)

INVESTMENTS	Holdings as at 1 January 2014	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2014
<u>Financial assets at fair value through profit or loss</u>					
Listed securities					
Aerospace Information Co Ltd	988,476	203,933	-	313,248	879,161
Agricultural Bank of China Co Ltd	46,361,807	8,733,800	-	14,393,443	40,702,164
Air China Ltd	3,032,802	570,300	-	927,405	2,675,697
Aluminum Corporation of China Limited	5,136,279	952,700	-	1,597,470	4,491,509
Anhui Conch Cement Co Ltd	3,568,513	667,872	-	1,104,188	3,132,197
Anhui Gujing Distillery Co Ltd	203,566	22,027	-	225,593	-
Anhui Hengyuan Coal Industry and Electricity Power Co Ltd	887,482	73,400	-	960,882	-
Anhui USTC iFlytek Co Ltd	584,660	182,400	323,582	202,378	888,264
AVIC Capital Co., Ltd.	1,357,404	255,000	-	436,453	1,175,951
Bank of Beijing Co Ltd	9,418,816	1,769,668	-	2,923,208	8,265,276
Bank of China Ltd	11,337,399	2,171,300	-	3,226,487	10,282,212
Bank of Communications Co Ltd	28,023,851	5,502,600	-	8,921,812	24,604,639
Bank of Nanjing Co Ltd	3,708,751	714,000	-	1,151,368	3,271,383
Bank of Ningbo Co Ltd	2,570,515	452,200	-	1,201,018	1,821,697
Baoshan Iron & Steel Co Ltd	8,818,840	1,678,700	-	2,727,033	7,770,507
BBMG Corporation	2,217,508	377,500	-	897,863	1,697,145
Beijing Capital Co Ltd	1,957,556	357,000	-	600,029	1,714,527
Beijing Dabeinong Technology Group Co Ltd	1,429,661	255,000	-	431,788	1,252,873
Beijing DHC Digital Technology Co Ltd	619,390	200,011	504,502	166,948	1,156,955
Beijing Haohua Energy Resource Co Ltd	858,893	66,300	-	925,193	-
Beijing Kangde Xin Composite Material Co Ltd	1,335,026	254,851	-	402,667	1,187,210
Beijing Orient Landscape Co Ltd	431,926	167,892	213,771	172,276	641,313
Beijing SL Pharmaceutical Co Ltd	489,010	101,970	-	154,846	436,134
Beijing Tianhong Baoye Real Estate Co Ltd	2,007,954	376,476	-	620,636	1,763,794
Beijing Tongrentang Co Ltd	1,171,386	203,817	-	353,935	1,021,268
Beijing Urban Construction Investment & Development Co Ltd	794,197	70,200	122,120	986,517	-
Beijing Wangfujing Department Store Co Ltd	414,641	36,629	-	451,270	-
Beijing Yanjing Brewery Co Ltd	2,509,059	469,300	-	780,255	2,198,104
Beijing Zhong Ke San Huan High-Tech Co Ltd	1,521,723	290,403	-	476,808	1,335,318
Beingmate Baby & Child Food Co., Ltd.	681,014	201,300	293,768	227,100	948,982
Beiqi Foton Motor Co Ltd	3,011,135	562,300	-	937,225	2,636,210
BesTV New Media Co., Ltd.	1,192,104	78,450	-	342,900	927,654
BOE Technology Group Co Ltd	15,199,136	5,519,800	-	4,749,833	15,969,103
Bright Dairy & Food Co Ltd	1,092,485	203,893	-	334,685	961,693
BYD Co Ltd	835,104	152,774	-	254,982	732,896
Changjiang Securities Company Limited	2,966,286	561,000	-	919,418	2,607,868
Chengdu B-ray Media Co Ltd	-	1,018,160	-	-	1,018,160
Chengdu Xingrong Investment Co Ltd	3,194,157	606,700	-	982,131	2,818,726
Chenzhou Mining Group Co Ltd	1,248,345	101,700	-	1,350,045	-
China Avic Electronics Co., Ltd.	628,343	336,784	-	151,400	813,727

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MOVEMENTS IN INVESTMENT PORTFOLIO (continued)

For the period from 1 January 2014 to 30 June 2014 (Unaudited)

INVESTMENTS (continued)	Holdings as at 1 January 2014	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2014
<u>Financial assets at fair value through profit or loss</u> (continued)					
Listed securities (continued)					
China CAMC Engineering Co Ltd	343,785	160,428	55,997	75,700	484,510
China Citic Bank Corporation Limited	5,298,095	1,016,128	-	1,653,055	4,661,168
China CNR Co Ltd	7,366,913	1,390,269	-	2,379,351	6,377,831
China Coal Energy Co Ltd	3,258,329	614,300	-	1,003,658	2,868,971
China Communications Construction Company Limited	4,200,000	787,100	-	1,312,201	3,674,899
China Construction Bank	17,122,072	3,239,500	-	5,302,341	15,059,231
China Eastern Airlines Corp Ltd	4,536,822	866,100	-	1,388,238	4,014,684
China Everbright Bank Co Ltd	28,873,480	10,502,300	-	8,159,300	31,216,480
China First Heavy Industries Co Ltd	4,676,909	389,900	-	5,066,809	-
China Fortune Land Development Co., Ltd.	941,096	186,727	-	296,468	831,355
China Gezhouba Group Co Ltd	3,733,407	1,104,000	-	1,223,549	3,613,858
China Hainan Rubber Industry Group Co Ltd	2,107,432	382,900	-	660,639	1,829,693
China International Marine Containers (Group) Co Ltd	1,540,547	305,731	-	485,367	1,360,911
China International Travel Service Co Ltd	523,343	101,725	-	162,559	462,509
China Life Insurance Company Limited	2,678,044	509,876	-	829,344	2,358,576
China Merchants Bank Co Ltd	29,453,687	6,023,679	-	9,610,437	25,866,929
China Merchants Property Development Co Ltd	1,230,891	317,713	475,152	398,879	1,624,877
China Merchants Securities Co Ltd	4,163,415	786,384	-	1,312,846	3,636,953
China Minsheng Banking Corp Ltd	40,306,613	8,204,376	7,081,439	13,103,792	42,488,636
China Molybdenum Co., Ltd.	358,845	103,300	-	75,700	386,445
China National Chemical Engineering Co Ltd	3,523,169	663,000	-	1,089,917	3,096,252
China Nonferrous Metal Industry's Foreign Engineering & Construction Corp	1,051,035	204,000	-	322,739	932,296
China Oilfield Services Limited	1,056,456	203,990	-	347,397	913,049
China Pacific Insurance (Group) Co Ltd	5,607,416	1,070,947	-	1,736,016	4,942,347
China Petroleum and Chemical Corp (Sinopec)	9,848,823	1,881,700	-	2,915,473	8,815,050
China Petroleum Jilin Chemical Engineering & Construction Co Ltd	1,778,357	328,000	-	558,634	1,547,723
China Railway Co Ltd	9,166,003	4,136,300	-	2,604,700	10,697,603
China Railway Construction Co Ltd	5,499,067	1,037,200	-	1,713,950	4,822,317
China Railway Erju Co Ltd	1,297,906	110,500	-	1,408,406	-
China Resources (Jilin) Bio-Chemical Co Ltd	969,590	198,585	-	306,325	861,850
China Resources Double-Crane Pharmaceutical Co.,Ltd.	610,987	99,780	-	181,557	529,210
China Resources Sanjiu Medical & Pharmaceutical Co Ltd	696,648	155,100	-	223,800	627,948
China Shenhua Energy Co Ltd	5,886,046	1,176,656	-	1,881,374	5,181,328
China Shipbuilding Industry Co Ltd	10,823,987	4,214,035	-	4,049,300	10,988,722
China Shipping Container Lines Co Ltd	4,251,352	1,924,637	-	1,207,500	4,968,489
China South Publishing & Media Group Co Ltd	957,743	471,795	-	292,600	1,136,938
China Southern Airlines Co Ltd	6,268,259	1,180,800	-	1,938,200	5,510,859
China Spacesat Co Ltd	1,052,431	203,908	-	323,984	932,355

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MOVEMENTS IN INVESTMENT PORTFOLIO (continued)

For the period from 1 January 2014 to 30 June 2014 (Unaudited)

INVESTMENTS (continued)	Holdings as at 1 January 2014	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2014
<u>Financial assets at fair value through profit or loss</u> (continued)					
Listed securities (continued)					
China State Construction Engineering Co Ltd	26,755,312	5,338,600	-	8,572,701	23,521,211
China United Network Communications Co Ltd	15,141,500	2,863,700	-	4,700,706	13,304,494
China Vanke Co Ltd	17,275,274	3,257,163	-	5,358,339	15,174,098
China XD Electric Co Ltd	-	3,233,217	-	-	3,233,217
China Yangtze Power Co Ltd	8,832,276	1,653,971	-	2,733,966	7,752,281
Chongqing Changan Automobile Co Ltd	3,355,578	633,084	-	1,049,825	2,938,837
Chongqing Dongyuan Industry Development Co Ltd	621,439	258,800	-	151,400	728,839
Chongqing Water Group Co Ltd	1,711,648	354,100	-	538,699	1,527,049
CITIC Guoan Information Industry Co Ltd	1,673,141	306,000	-	511,507	1,467,634
CITIC Securities Co Ltd	12,293,278	3,518,791	-	3,481,800	12,330,269
CPT Technology (Group) Co Ltd	248,413	14,783	-	74,600	188,596
CSG Holding Co Ltd	2,342,582	430,100	-	729,269	2,043,413
CSR Co Ltd	8,409,819	1,588,200	-	2,606,115	7,391,904
Daqin Railway Co Ltd	10,608,669	2,005,800	-	3,291,931	9,322,538
Dashang Co Ltd	524,770	44,200	-	568,970	-
Datang Power Generation	5,345,025	1,006,600	-	1,650,140	4,701,485
Datong Energy Chemical Co Ltd	1,200,465	92,800	-	1,293,265	-
Dongfang Electrical Machinery Co Ltd	1,191,815	214,800	-	372,144	1,034,471
Dongxu Optoelectronic Technology Co., Ltd.	-	1,138,576	-	-	1,138,576
Dr. Peng Telecom&Media Group Co., Ltd.	1,971,357	356,901	-	593,677	1,734,581
FAW Car Co Ltd	1,449,494	266,500	-	451,209	1,264,785
Fiberhome Telecommunication Technologies Co Ltd	864,619	152,950	-	266,456	751,113
Financial Street Holding Co Ltd	4,330,422	816,000	-	1,341,041	3,805,381
Founder Securities Co Ltd	5,893,657	1,536,300	-	1,692,665	5,737,292
Fujian Sunner Development Co Ltd	813,706	66,300	-	880,006	-
Fuyao Group Glass Industries Co Ltd	2,506,198	461,800	-	774,689	2,193,309
Gansu Yasheng Industrial (Group) Co Ltd	2,776,613	514,300	-	862,947	2,427,966
GD Power Development Co Ltd	15,371,387	2,888,900	-	4,757,382	13,502,905
Gemdale Corporation	7,975,622	1,500,961	-	2,467,981	7,008,602
GF Securities Co., Ltd.	5,279,612	991,099	-	1,639,067	4,631,644
Glodon Software Co Ltd	-	587,506	-	-	587,506
GoerTek Inc	1,362,235	254,912	-	420,331	1,196,816
Great Wall Motor Co Ltd	717,308	152,851	-	230,037	640,122
Gree Electric Appliances Inc of Zhuohai	4,293,937	847,821	-	1,359,523	3,782,235
Guangdong Advertising Co Ltd	-	723,230	-	-	723,230
Guangdong Alpha Animation and Culture Co Ltd	-	286,133	-	-	286,133
Guanghui Energy Co., Ltd.	5,594,917	1,051,200	-	1,735,507	4,910,610
Guangshen Railway	6,062,763	1,134,800	-	1,897,544	5,300,019
Guangxi Liugong Machinery Co Ltd	1,405,625	119,300	-	1,524,925	-
Guangxi Wuzhou Zhongheng Group Co Ltd	1,558,136	306,000	-	484,955	1,379,181
Guangzhou Automobile Group Co., Ltd.	1,504,967	280,827	-	472,221	1,313,573

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MOVEMENTS IN INVESTMENT PORTFOLIO (continued)

For the period from 1 January 2014 to 30 June 2014 (Unaudited)

INVESTMENTS (continued)	Holdings as at 1 January 2014	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2014
<u>Financial assets at fair value through profit or loss</u> (continued)					
Listed securities (continued)					
Guangzhou Baiyunshan Pharmaceutical Holdings Company Limited	950,373	182,100	-	302,800	829,673
Guangzhou Haige Communications Group Incorporated Company	-	1,108,238	-	-	1,108,238
Guizhou Panjiang Refined Coal Co Ltd	888,848	156,800	-	270,266	775,382
Guoyuan Securities Company Limited	1,749,723	327,600	-	548,115	1,529,208
Hainan Airlines Co Ltd	10,551,904	1,974,600	-	3,290,422	9,236,082
Hainan Xingye Polyester Co Ltd	221,555	54,600	-	75,700	200,455
Haining China Leather Market Co Ltd	800,231	317,114	-	227,100	890,245
Haitong Securities Company Limited	14,439,318	2,830,080	-	4,576,583	12,692,815
Hangzhou Hikvision Digital Technology Co Ltd	2,149,804	407,909	-	662,905	1,894,808
Han's Laser Technology Co Ltd	-	1,334,621	-	-	1,334,621
Harbin Pharmaceutical Group Co Ltd	1,711,770	313,500	-	532,378	1,492,892
Hebei Iron & Steel Co., Ltd	7,562,673	1,406,700	-	2,321,661	6,647,712
Heilongjiang Agriculture Co Ltd	1,269,451	110,500	-	1,379,951	-
Henan Dayou Energy Co., Ltd	858,287	152,929	-	258,744	752,472
Henan Shen Huo Coal Industry and Electricity Power Co Ltd	2,030,946	166,300	-	2,197,246	-
Henan Shuanghui Investment & Development Co Ltd	1,177,677	203,798	-	355,238	1,026,237
Hengyi Petrochemical Co Ltd	623,848	44,200	24,382	692,430	-
Hisense Electric Co Ltd	1,402,695	255,000	-	433,429	1,224,266
Hong Yuan Securities Co Ltd	2,127,635	-	-	-	2,127,635
Hua Xia Bank Co Ltd	7,938,358	1,501,100	-	2,460,462	6,978,996
Huadian Power International Corporation Ltd	4,228,310	787,100	-	1,307,171	3,708,239
Huadong Medicine Co Ltd	387,963	46,300	-	106,700	327,563
Hualan Biological Engineering INC	517,226	101,833	-	161,439	457,620
Huaneng Power International Inc	7,496,582	1,414,588	-	2,319,544	6,591,626
Huatai Securities Co Ltd	4,992,351	940,100	-	1,547,904	4,384,547
Huawen Media Investment Corp	1,697,427	599,069	-	564,500	1,731,996
Hubei Energy Group Co Ltd	-	1,672,926	-	-	1,672,926
HuDong Heavy Machinery Co Ltd	982,043	391,477	-	302,800	1,070,720
Humanwell Healthcare (Group) Co., Ltd.	755,026	145,952	-	230,541	670,437
Hunan TV & Broadcast Intermediary Co Ltd	-	1,120,833	-	-	1,120,833
Industrial and Commercial Bank of China Ltd	29,087,878	6,009,400	-	8,268,200	26,829,078
Industrial Bank	20,397,892	3,947,302	-	6,432,231	17,912,963
Industrial Securities Co Ltd	2,786,079	520,600	-	865,820	2,440,859
Inner Mongolia Baotou Steel Rare-Earth Hi-Tech Co Ltd	2,592,435	486,400	-	808,439	2,270,396
Inner Mongolia Baotou Steel Union Co Ltd	5,635,205	2,267,500	-	1,624,400	6,278,305
Inner Mongolia Junzheng Energy & Chemical Industry Co Ltd	-	609,433	-	-	609,433
Inner Mongolia Mengdian Huaneng Thermal Power Corp Ltd	3,465,109	634,100	-	1,089,483	3,009,726

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MOVEMENTS IN INVESTMENT PORTFOLIO (continued)

For the period from 1 January 2014 to 30 June 2014 (Unaudited)

INVESTMENTS (continued)	Holdings as at 1 January 2014	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2014
<u>Financial assets at fair value through profit or loss</u> (continued)					
Listed securities (continued)					
Inner Mongolia Yili Industrial Group Co Ltd	2,553,588	760,096	-	741,000	2,572,684
Inner Mongolia Yili Science And Technology Industry Co Ltd	-	662,092	-	-	662,092
Jiangsu Hengrui Medicine Co Ltd	1,215,714	254,814	91,193	385,230	1,176,491
Jiangsu Phoenix Publishing & Media Co Ltd	1,361,559	255,000	-	418,917	1,197,642
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	578,608	102,000	-	177,735	502,873
Jiangxi Copper Co Ltd	1,481,526	278,700	-	468,359	1,291,867
Jiangxi Hongdu Aviation Industry Co Ltd	766,900	153,000	-	240,933	678,967
Jiansu Zhongnan Construction Group Co. Ltd	619,738	103,300	-	183,337	539,701
Jilin Aodong Medicine Industry (Groups) Co Ltd	1,278,790	255,000	-	402,888	1,130,902
Jinduicheng Molybdenum Co Ltd	1,730,625	312,700	-	533,429	1,509,896
Jishi Media Co.,Ltd.	-	1,385,160	-	-	1,385,160
Jizhong Energy Resources Co Ltd	1,239,547	251,300	-	392,498	1,098,349
Jointown Pharmaceutical Group Co Ltd	-	501,112	-	-	501,112
Kailuan Clean Coal Co Ltd	1,108,490	88,400	-	1,196,890	-
Kangmei Pharmaceutical Co Ltd	2,745,071	509,911	-	844,718	2,410,264
Kingenta Ecological Engineering Co., Ltd	-	318,959	-	-	318,959
Kingfa Sci&Tech Co Ltd	2,819,065	528,600	-	935,523	2,412,142
Kweichow Moutai Co Ltd	741,031	167,519	65,904	249,513	724,941
Lai Bao Hi-Tech	752,357	240,132	-	227,100	765,389
Lanzhou Hailong New Material Co Ltd	1,530,816	301,700	-	479,754	1,352,762
Liaoning Cheng Da Co Ltd	2,437,250	458,813	-	755,187	2,140,876
Luzhou Lao Jiao Co Ltd	1,248,181	251,104	-	393,155	1,106,130
Meihua Holdings Group Co., Ltd	1,659,133	1,229,976	-	455,300	2,433,809
Metallurgical Corporation of China Co Ltd	8,677,644	1,627,600	-	2,675,966	7,629,278
Midea Group Co., Ltd	1,204,497	489,457	1,372,495	423,740	2,642,709
Minmetals Development Co Ltd	834,935	170,076	-	327,887	677,124
NARI Technology Development Co Ltd	2,754,001	501,810	-	967,004	2,288,807
New China Life Insurance Co Ltd	1,486,110	276,968	-	469,480	1,293,598
New Hope Liuhe Co., Ltd	1,240,623	255,000	-	391,675	1,103,948
Neway Valve (Suzhou) Co., Ltd	-	234,983	-	-	234,983
Ningbo Port Co Ltd	6,865,060	1,313,000	-	2,149,184	6,028,876
Northeast Securities Co Ltd	872,227	282,100	688,627	323,352	1,519,602
Oceanwide Construction Group Co Ltd	2,449,057	178,200	-	2,627,257	-
Offshore Oil Engineering Co Ltd	3,157,526	588,400	-	985,153	2,760,773
Orient Group Incorporation	2,378,230	198,900	-	2,577,130	-
Palm Landscape Architecture Co Ltd	328,998	22,100	-	351,098	-
Pangang Group Vanadium Titanium & Resources Co., Ltd.	7,653,034	1,447,700	-	2,382,927	6,717,807
Pangda Automobile Trade Co Ltd	1,401,241	256,300	-	421,645	1,235,896
People.cn Co.,Ltd	147,260	148,041	219,601	75,700	439,202

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MOVEMENTS IN INVESTMENT PORTFOLIO (continued)

For the period from 1 January 2014 to 30 June 2014 (Unaudited)

INVESTMENTS (continued)	Holdings as at 1 January 2014	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2014
<u>Financial assets at fair value through profit or loss</u> (continued)					
Listed securities (continued)					
PetroChina Co Ltd	6,221,959	1,628,201	-	1,760,300	6,089,860
Ping An Bank Co., Ltd.	7,311,069	2,959,355	1,358,165	2,680,476	8,948,113
Ping An Insurance (Group) Company of China Ltd	8,541,742	1,740,761	-	2,785,072	7,497,431
Pingdingshan Tianan Coal Mining Co Ltd	2,103,439	403,700	-	644,387	1,862,752
Poly Real Estate Group Co Ltd	7,643,748	1,941,471	2,966,274	2,473,428	10,078,065
Power Construction Corporation of China,Ltd	6,853,856	298,800	-	1,947,000	5,205,656
Qingdao Haier Co Ltd	2,914,267	560,984	-	907,879	2,567,372
Qinghai Salt Lake Industry Co Ltd	1,136,294	203,770	-	348,857	991,207
Risesun Real Estate Development Co Ltd	1,335,730	226,100	-	660,384	901,446
SAIC Motor Co Ltd	5,903,289	1,116,575	-	1,826,512	5,193,352
Sanan Optoelectronics Co.,Ltd	1,287,281	394,893	-	437,230	1,244,944
Sany Heavy Industry Co Ltd	5,430,745	1,032,800	-	1,683,501	4,780,044
SDIC Huajing Power Holdings Co Ltd	6,049,197	1,143,390	-	1,881,507	5,311,080
SDIC Xinji Energy Co Ltd	1,859,018	357,000	-	588,948	1,627,070
Sealand Securities Co., Ltd.	1,235,276	226,100	-	391,501	1,069,875
Searainbow Holding Corp	-	1,136,527	-	-	1,136,527
Shaanxi Coal Industry Company Limited	-	777,700	-	-	777,700
Shandong Dong-Ee Jiao Co Ltd	935,477	172,044	-	299,478	808,043
Shandong Gold-Mining Co Ltd	1,261,059	264,468	-	401,662	1,123,865
Shandong Luxin High-Tech Industry Co Ltd	395,525	80,200	-	121,214	354,511
Shandong Nanshan Industrial Co Ltd	2,078,903	394,600	-	657,088	1,816,415
Shanghai Bashi Industrial (Group) Co Ltd	1,842,944	356,949	-	570,748	1,629,145
Shanghai Construction Co Ltd	1,488,328	306,500	372,508	459,333	1,708,003
Shanghai Fosun Pharmaceutical (Group) Co Ltd	2,039,341	379,079	-	637,741	1,780,679
Shanghai Friendship Group Incorporated Co	1,378,015	254,970	-	425,162	1,207,823
Shanghai International Airport Co Ltd	1,720,120	310,800	-	527,387	1,503,533
Shanghai International Port (Group) Co Ltd	8,120,100	1,541,800	-	2,524,603	7,137,297
Shanghai Jahwa United Co Ltd	840,744	122,800	-	227,100	736,444
Shanghai Lujiazui Finance and Trade Zone Development Co Ltd	727,606	153,000	-	230,053	650,553
Shanghai Metersbonwe Fashion & Accessories Co Ltd	360,030	188,402	-	75,700	472,732
Shanghai Municipal Raw Water Co Ltd	2,668,711	510,000	-	834,463	2,344,248
Shanghai Oriental Pearl (Group) Co Ltd	2,842,600	201,300	-	829,600	2,214,300
Shanghai Pharmaceuticals Co Ltd	1,717,474	308,900	-	527,795	1,498,579
Shanghai Pudong Development Bank Co Ltd	19,972,020	3,897,200	-	6,324,314	17,544,906
Shanghai Wai Gaoqiao Free Trade Zone Development Co Ltd	432,971	163,927	-	151,400	445,498
Shanghai Whitecat Shareholding Co Ltd	-	383,475	-	-	383,475
Shanghai Yuyuan Tourist Mart Co Ltd	1,798,321	356,939	-	563,774	1,591,486
Shanghai Zhangjiang Hi-tech Park Development Co Ltd	1,383,165	255,000	-	420,566	1,217,599

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MOVEMENTS IN INVESTMENT PORTFOLIO (continued)

For the period from 1 January 2014 to 30 June 2014 (Unaudited)

INVESTMENTS (continued)	Holdings as at 1 January 2014	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2014
<u>Financial assets at fair value through profit or loss</u> (continued)					
Listed securities (continued)					
Shanxi Guanlu Co Ltd	873,662	281,833	-	227,100	928,395
Shanxi Lanhua Science-Tech Venture Co Ltd	1,223,303	226,020	-	385,772	1,063,551
Shanxi Lu'an Environmental Energy Development Co Ltd	1,638,830	305,988	-	502,907	1,441,911
Shanxi Securities Co Ltd	1,791,601	336,200	-	556,687	1,571,114
Shanxi Xinghuacun Fen Wine Factory Co Ltd	465,112	101,987	-	159,907	407,192
Shanxi Xishan Coal And Electricity Power Co Ltd	2,806,384	526,900	-	871,505	2,461,779
Shenergy Co Ltd	4,053,057	765,000	-	1,243,093	3,574,964
Shenyang Neusoft Co Ltd	1,531,217	300,700	-	478,947	1,352,970
Shenzhen Agricultural Products Co Ltd	1,819,268	844,661	-	529,900	2,134,029
Shenzhen Aisidi Co Ltd	-	304,521	-	-	304,521
Shenzhen Baoan Enterprises (Group) Co Ltd	2,237,399	129,200	-	626,600	1,739,999
Shenzhen Energy Group Co Ltd	-	1,233,000	-	-	1,233,000
Shenzhen Gas Co Ltd	700,861	124,100	-	224,235	600,726
Shenzhen Hepalink Pharmaceutical Co Ltd	418,164	121,000	-	151,400	387,764
Shenzhen Luxshare Precision Industry Co Ltd	-	479,695	-	-	479,695
Shenzhen MTC Co Ltd	-	1,000,682	-	-	1,000,682
Shenzhen O-film Tech Co Ltd	333,300	480,292	268,400	68,200	1,013,792
Shenzhen Overseas Chinese Town Co Ltd	6,489,783	1,226,700	-	2,017,249	5,699,234
Shenzhen Salubris Pharmaceuticals Co Ltd	349,536	50,912	-	100,255	300,193
Shenzhen Zhongjin Lingnan Nonfemet Co Ltd	2,585,390	478,959	-	812,794	2,251,555
Shijiazhuang Yiling Pharmaceutical Co Ltd	201,410	59,487	-	75,700	185,197
Sichuan Changhong Electric Co Ltd	6,590,192	1,241,300	-	2,040,421	5,791,071
Sichuan Chuantou Energy Co Ltd	1,765,506	367,161	-	510,100	1,622,567
Sichuan Kelun Pharmaceutical Co Ltd	428,459	110,905	-	151,400	387,964
Sinolink Securities Co. Ltd.	922,164	548,866	-	257,000	1,214,030
Sinoma International Engineering Co Ltd	779,733	66,300	-	846,033	-
Sinopec Shanghai Petrochemical Co Ltd	3,922,840	737,100	-	1,230,057	3,429,883
Soochow Securities Co Ltd	2,144,549	408,000	-	664,185	1,888,364
Sound Environmental Resources Co Ltd	690,861	168,156	153,425	227,100	785,342
Southwest Securities Co Ltd	2,074,871	373,660	-	689,976	1,758,555
Suning Commerce Group Co., Ltd.	7,902,745	1,579,100	-	2,533,629	6,948,216
Suning Universal Co Ltd	1,453,115	288,000	-	446,147	1,294,968
Suzhou Gold Mantis Construction Decoration Co Ltd	1,048,588	253,308	417,071	326,193	1,392,774
Tangshan Jidong Cement Co Ltd	961,324	203,962	-	303,169	862,117
Tasly Pharmaceutical Group Co.,Ltd	1,105,073	168,828	-	302,800	971,101
TBEA Co Ltd	4,702,213	1,086,622	985,251	1,861,094	4,912,992
TCL Corporation	15,108,637	2,613,800	-	5,885,220	11,837,217
The Pacific Securities Co.Ltd	2,061,551	176,800	-	2,238,351	-
Tiandi Science & Technology Co Ltd	866,560	66,300	-	932,860	-

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MOVEMENTS IN INVESTMENT PORTFOLIO (continued)

For the period from 1 January 2014 to 30 June 2014 (Unaudited)

INVESTMENTS (continued)	Holdings as at 1 January 2014	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2014
<u>Financial assets at fair value through profit or loss</u> (continued)					
Listed securities (continued)					
Tianjin Zhonghuan Semiconductor Joint-stock Co Ltd	627,313	102,000	-	186,842	542,471
Tonghua Dongbao Medicines Co Ltd	-	1,134,069	-	-	1,134,069
Tongling Nonferrous Metals Group Co. Ltd	1,271,601	255,000	-	402,174	1,124,427
Tsinghua Tongfang Co Ltd	2,750,222	414,176	-	757,000	2,407,398
Tsingtao Brewery Co Ltd	620,952	101,993	-	184,882	538,063
Universal Scientific Industrial (Shanghai) Co.,Ltd.	361,063	50,849	-	104,578	307,334
Wanhua Chemical Group Co., Ltd.	1,929,605	356,986	-	653,918	1,632,673
Wasu Media Holding Co., Ltd	114,877	83,141	-	72,682	125,336
Wei Chai Power Co Ltd	1,889,557	357,000	-	584,460	1,662,097
Weifu High-Technology Group Co Ltd	1,060,109	203,803	-	330,768	933,144
Western Mining Co Ltd	3,400,895	643,700	-	1,062,827	2,981,768
Western Securities Co., Ltd	645,401	102,000	-	192,996	554,405
Wintime Energy Co Ltd	1,888,316	576,800	1,459,916	580,682	3,344,350
Wuliangye Yibin Co Ltd	3,383,649	633,895	-	1,052,554	2,964,990
XCMG Construction Machinery Co Ltd	2,206,268	408,679	-	677,013	1,937,934
Xiamen C&D Inc	2,401,787	546,600	503,136	790,555	2,660,968
Xiamen Tungsten Co Ltd	488,112	191,014	-	151,400	527,726
Xi'an Aircraft International Corp	2,369,601	453,610	-	739,073	2,084,138
Xi'an Shaangu Power Co Ltd	1,171,978	89,700	-	1,261,678	-
Xinhu Zhongbao Co Ltd	4,477,891	855,300	-	1,383,525	3,949,666
Xinjiang Goldwind Science & Technology Co Ltd	2,736,958	509,928	-	836,861	2,410,025
Xinxing Ductile Iron Pipes Co Ltd	2,594,186	481,100	1,135,630	804,025	3,406,891
Xizang Haisco Pharmaceutical Group Co., Ltd	388,142	52,856	-	112,656	328,342
XJ Electric Co Ltd	700,811	182,927	301,555	227,100	958,193
Yang Quan Coal Industry (Group) Co., Ltd	2,147,015	408,000	-	662,233	1,892,782
Yantai Changyu Pioneer Wine Co Ltd	241,513	50,920	-	76,313	216,120
Yantai Jereh Oilfield Services Group Co Ltd	426,132	159,432	181,851	174,264	593,151
Yanzhou Coal Mining Co Ltd	1,051,977	204,000	-	325,397	930,580
Yonghui Superstores Co Ltd	1,162,232	770,500	917,432	321,300	2,528,864
Yonyou Software Co., Ltd	857,994	193,033	132,647	265,280	918,394
Youngor Group Co Ltd	2,787,865	517,300	-	864,494	2,440,671
Yunnan Baiyao Industry Co Ltd	620,357	136,849	239,270	191,056	805,420
Yunnan Chihong Zinc&Germanium Co Ltd	1,491,946	502,085	-	418,200	1,575,831
Yunnan Copper Co Ltd	1,259,827	54,000	-	358,900	954,927
Yunnan Tin Co Ltd	820,843	35,700	-	227,100	629,443
Yunnan Yuntianhua Co Ltd	809,795	153,000	-	251,578	711,217
Zhangzhou Pientzehuang Pharmaceutical Co Ltd	143,164	76,958	-	79,951	140,171
Zhangzidao Group Co., Ltd.	506,908	36,553	-	543,461	-
Zhejiang China Commodities City Group Co Ltd	2,426,412	458,967	-	753,396	2,131,983
Zhejiang Dahua Technology Co Ltd	1,022,029	205,020	-	302,800	924,249

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MOVEMENTS IN INVESTMENT PORTFOLIO (continued)

For the period from 1 January 2014 to 30 June 2014 (Unaudited)

INVESTMENTS (continued)	Holdings as at 1 January 2014	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2014
<u>Financial assets at fair value through profit or loss</u> (continued)					
Listed securities (continued)					
Zhejiang Hisun Pharmaceutical Co Ltd	899,099	152,836	-	270,801	781,134
Zhejiang Ju Hua Co Ltd	1,670,654	132,600	-	1,803,254	-
Zhejiang Longsheng Group Co Ltd	2,165,585	360,700	-	849,988	1,676,297
Zhejiang Medicine Co Ltd	1,170,026	207,141	-	354,014	1,023,153
Zhejiang NHU Co Ltd	649,744	171,870	253,680	218,225	857,069
Zhejiang Yasha Decoration Co Ltd	566,188	101,910	-	232,222	435,876
Zhejiang Zheneng Electric Power Co., Ltd.	-	955,016	280,805	-	1,235,821
Zhengzhou Coal Mining Machinery Group Co Ltd	1,474,343	121,500	-	1,595,843	-
Zhengzhou Yutong Bus Co Ltd	1,593,563	283,800	-	474,045	1,403,318
Zhongjin Gold Co Ltd	2,630,413	509,940	-	822,504	2,317,849
Zijin Mining Group Co Ltd	14,110,463	2,672,900	-	4,384,530	12,398,833
Zoomlion Heavy Industry Science & Technology Co Ltd	7,832,574	1,469,400	-	2,425,162	6,876,812
ZTE Corporation	3,510,014	663,000	-	1,088,685	3,084,329

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PERFORMANCE RECORD

For the period from 1 January 2014 to 30 June 2014

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

	Net assets attributable to unitholders RMB	Net asset value per unit RMB
As at:		
30 June 2014 (Unaudited)	7,930,097,139	22.0280
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

	Highest issue unit price RMB	Lowest redemption unit price RMB
During the period from:		
1 January 2014 to 30 June 2014 (Unaudited)	23.3207	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

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DISTRIBUTION DISCLOSURE (Unaudited)

Ex-dividend date	Payment date	Dividend per unit	Total distribution
18 July 2013	24 July 2013	RMB 0.18	RMB 74,358,000

