



香港交易所

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended (dd/mm/yyyy) : 28/02/2009

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme New Era PRC FundDate Submitted 05-03-2009Stock Code: 2301

	No. of Units
Balance at close of preceding month: 31 Jan 2009	<u>176,494.49</u>
<i>Increase</i>	
Further Issues:	<u> </u>
EGM approval date (if applicable): <u> </u> (dd/mm/yyyy)	
Others (please specify <u> </u>):	<u> </u>
EGM approval date (if applicable): <u> </u> (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>(0.00)</u>
EGM approval date (if applicable): <u> </u> (dd/mm/yyyy)	
Others (please specify <u> </u>):	<u> </u>
EGM approval date (if applicable): <u> </u> (dd/mm/yyyy)	
Balance at close of the month: 28 Feb 2009	<u>176,494.49</u>

Remarks:

There is nil subscription & redemption transactions for Feb 2009Submitted by : Ma So PingTitle: Director
(Director, Secretary or other duly authorised officer)