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) : 31 May 2009

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme New Era PRC Fund

Date Submitted 04 June 2009

Stock Code: 2301

	No. of Units
Balance at close of preceding month: 30 Apr 2009	175,090.69
Increase	
Further Issues:	
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	(4,000.91)
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month: 31 May 2009	171,089.78

Remarks:

Submitted by : Freeman Chia

Title: Company Secretary
(Director, Secretary or other duly authorised officer)