



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) : 30/06/2009

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme New Era PRC FundDate Submitted 06-07-2009Stock Code: 2301

	No. of Units
Balance at close of preceding month: 31 May 2009	<u>171,089.78</u>
<i>Increase</i>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify): _____	
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify): _____	
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 30 Jun 2009	<u>171,089.78</u>

Remarks:

There is nil subscription & redemption transactions for Jun 2009
Submitted by : Freeman Chia
 Title: Company Secretary
 (Director, Secretary or other duly authorised officer)