



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) : 31/07/2009

To : Hong Kong Exchanges and Clearing Limited

 Name of Scheme New Era PRC Fund

 Date Submitted 06-08-2009

 Stock Code: 2301

	No. of Units
Balance at close of preceding month: 30 June 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>-863.88</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: 31 July 2009	<u>170,225.90</u>

 Remarks:

 Submitted by : Freeman Chia

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