



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) : 31/08/2009

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme New Era PRC Fund

Date Submitted 03-09-2009

Stock Code: 2301

	No. of Units
Balance at close of preceding month: 31 July 2009	<u>170,225.90</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>-30.26</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 August 2009	<u>170,195.64</u>

Remarks:

Submitted by : Freeman Chia

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