



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) :** 31/10/2009

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme New Era PRC FundDate Submitted 09-11-2009Stock Code: 2301

	No. of Units
Balance at close of preceding month: 30 September 2009	<u>162,157.11</u>
<b><i>Increase</i></b>	
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)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>-138.58</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 October 2009	<u>162,018.53</u>

Remarks:

Submitted by : Freeman ChiaTitle: Company Secretary  
(Director, Secretary or other duly authorised officer)