



**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) : 28/02/2011

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme New Era PRC Fund

Date Submitted 04/03/2011

Stock Code: 2301

|   | No. of Units      |
|---|-------------------|
| Balance at close of preceding month: 31/01/2011               | <u>143,946.58</u> |
| <b><i>Increase</i></b>  |                   |
| Further Issues:   | <u>NIL</u>        |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                   |
| Others (please specify ): _____                               |                   |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                   |
| <b><i>(Decrease)</i></b>                                      | (719.90)          |
| Repurchase/cancellation:                                      | _____             |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                   |
| Others (please specify ): _____                               |                   |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                   |
| Balance at close of the month: 28/02/2011                     | <u>143,226.68</u> |

Remarks:

Submitted by : Freeman Chia

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