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) : 31/08/2011

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme New Era PRC Fund

Date Submitted 01/09/2011

Stock Code: 2301

	No. of Units
Balance at close of preceding month: 31/07/2011	141,455.91
Increase	
Further Issues:	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify):	
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	NIL
Repurchase/cancellation:	
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify):	
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month: 31/08/2011	141,455.91

Remarks:

Submitted by : Eliza Hui

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