



**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) : 31/05/2012

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme New Era PRC Fund

Date Submitted 05/06/2012

Stock Code: 2301

	No. of Units
Balance at close of preceding month: 30/04/2012	<u><b>138,023.27</b></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><b>(276.84)</b></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: 31/05/2012	<u><b>137,746.43</b></u>

Remarks:

Submitted by : Eliza Hui

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