



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) : 30/09/2012

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme New Era PRC Fund

Date Submitted 03/10/2012

Stock Code: 2301

| | No. of Units |
|---|-------------------|
| Balance at close of preceding month: 31/08/2012 | <u>135,779.16</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> | (719.90) |
| Repurchase/cancellation: | |
| 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: 30/09/2012 | <u>135,059.26</u> |

Remarks:

Submitted by : Eliza Hui

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