



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) : 28/02/2013

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme New Era PRC FundDate Submitted 06/03/2013Stock Code: 2301

	No. of Units
Balance at close of preceding month: 31/01/2013	<u>133,906.71</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>	(180.30)
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: 28/02/2013	<u>133,726.41</u>

Remarks:

Submitted by : Eliza HuiTitle: Company Secretary
(Director, Secretary or other duly authorised officer)