



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) : 31/08/2013

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme New Era PRC FundDate Submitted 05/09/2013Stock Code: 2301

	No. of Units
Balance at close of preceding month: 31/07/2013	<u>127,979.95</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>	-30.26
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: 31/08/2013	<u>127,949.69</u>

Remarks:

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