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) : 31/10/2013**

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme New Era PRC Fund

Date Submitted 06/11/2013

Stock Code: 2301

| | No. of Units |
|---|---|
| Balance at close of preceding month: 30/09/2013 | **127,037.65** |
| ***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)*** | -1,607.99 |
| 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: 31/10/2013 | **125,429.66** |

Remarks:

Submitted by : Eliza Hui

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