



**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) : 31/05/2016**

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Yuanta P-shares Taiwan Top 50 ETF (H.K.)  
 Date Submitted 03/06/2016

Stock Code: 3002

	No. of Units
Balance at close of preceding month: <b>30/04/2016</b>	<u>1,000,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month: <b>31/05/2016</b>	<u>1,000,000</u>

Remarks:

Submitted by : Hui Hon Wa

Title: Head of Legal & Compliance, Yuanta Securities (Hong Kong) Company Limited - Fund Manager of Yuanta/P-shares Taiwan Top 50 ETF (H.K.)  
 (Director, Secretary or other duly authorised officer)

RESTRICTED