



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) : 30/06/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Yuanta P-shares Taiwan Top 50 ETF (H.K.)
 Date Submitted 04/07/2016

Stock Code: 3002

	No. of Units
Balance at close of preceding month: 31/05/2016	<u>1,000,000</u>
<i>Increase</i>	
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)	
<i>(Decrease)</i>	
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: 30/06/2016	<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