



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) : 30/06/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme E Fund CES China 120 Index ETF
 Date Submitted 06/07/2018

Stock Code: 83120/03120

	No. of Units
Balance at close of preceding month: 28/05/2018	<u>220,000</u>
<i>Increase</i>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 30/06/2018	<u>220,000</u>

Remarks:

Submitted by : Huang Gaohui

Title: Chief Executive Officer, E Fund Management (HK) Co., Limited
 (Director, Secretary or other duly authorised officer)