



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) :** 31/07/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme XIE Shares FTSE Chimerica ETF

Date Submitted 01/08/2018

Stock Code: 3161

|   | No. of Units      |
|---|-------------------|
| Balance at close of preceding month:                          | <u>12,000,000</u> |
| <b><i>Increase</i></b>  |                   |
| Further Issues:   | <u>NIL</u>        |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                   |
| Others (please specify ): _____                               | <u>NIL</u>        |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                   |
| <b><i>(Decrease)</i></b>                                      |                   |
| Repurchase/cancellation:                                      | <u>NIL</u>        |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                   |
| Others (please specify ): _____                               | <u>NIL</u>        |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                   |
| Balance at close of the month:                                | <u>12,000,000</u> |

Remarks:

Submitted by : Winnie Chik \_\_\_\_\_

Title: Portfolio Manager  
(Director, Secretary or other duly authorised office)



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To : Hong Kong Exchanges and Clearing Limited

Name of Scheme XIE Shares CLSA Gary ETF  
 Date Submitted 01/08/2018  
 Stock Code: 3102

|   | No. of Units       |
|---|--------------------|
| Balance at close of preceding month:                          | <u>6,500,000</u>   |
| <b><i>Increase</i></b>  |                    |
| Further Issues:   | <u>NIL</u>         |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                    |
| Others (please specify ): _____                               | <u>NIL</u>         |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                    |
| <b><i>(Decrease)</i></b>                                      |                    |
| Repurchase/cancellation:                                      | <u>(1,500,000)</u> |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                    |
| Others (please specify ): _____                               | <u>NIL</u>         |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                    |
| Balance at close of the month:                                | <u>5,000,000</u>   |

Remarks:

Submitted by : Winnie Chik \_\_\_\_\_

Title: Portfolio Manager  
 (Director, Secretary or other duly authorised office)



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**For the month ended (dd/mm/yyyy) :** 31/07/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme XIE Shares FTSE Gold Miners ETF

Date Submitted 01/08/2018

Stock Code: 3116

|   | No. of Units     |
|---|------------------|
| Balance at close of preceding month:                          | <u>5,000,000</u> |
| <b><i>Increase</i></b>  |                  |
| Further Issues:   | <u>NIL</u>       |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                  |
| Others (please specify ): _____                               | <u>NIL</u>       |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                  |
| <b><i>(Decrease)</i></b>                                      |                  |
| Repurchase/cancellation:                                      | <u>NIL</u>       |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                  |
| Others (please specify ): _____                               | <u>NIL</u>       |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                  |
| Balance at close of the month:                                | <u>5,000,000</u> |

Remarks:

Submitted by : Winnie Chik \_\_\_\_\_

Title: Portfolio Manager  
(Director, Secretary or other duly authorised office)



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**For the month ended (dd/mm/yyyy) :** 31/07/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme XIE Shares Chimerica FTSE N Share Daily (2x) Leveraged Product  
 \*(This is a synthetic product)  
 Date Submitted 01/08/2018  
 Stock Code: 7210

|   | No. of Units       |
|---|--------------------|
| Balance at close of preceding month:                          | <u>4,750,000</u>   |
| <b><i>Increase</i></b>  |                    |
| Further Issues:   | <u>NIL</u>         |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                    |
| Others (please specify ): _____                               | <u>NIL</u>         |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                    |
| <b><i>(Decrease)</i></b>                                      |                    |
| Repurchase/cancellation:                                      | <u>(1,250,000)</u> |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                    |
| Others (please specify ): _____                               | <u>NIL</u>         |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                    |
| Balance at close of the month:                                | <u>3,500,000</u>   |

Remarks:

Submitted by : Winnie Chik \_\_\_\_\_

Title: Portfolio Manager  
 (Director, Secretary or other duly authorised office)