

E Fund CSI 100 A-Share Index ETF
E Fund CES China 120 Index ETF
E Fund Citi Chinese Government Bond 5-10 Years Index ETF

For the period ended 30th June 2018

Sub-Funds of E Fund ETFs Trust

Semi-Annual Report

E Fund ETFs Trust

- E Fund CSI 100 A-Share Index ETF

- E Fund CES China 120 Index ETF

- E Fund Citi Chinese Government Bond 5-10 Years Index ETF

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E Fund ETFs Trust

- **E Fund CSI 100 A-Share Index ETF**
- **E Fund CES China 120 Index ETF**
- **E Fund Citi Chinese Government Bond 5-10 Years Index ETF**

REPORT OF THE MANAGER

The Units of E Fund ETFs Trust - E Fund CES China 120 Index ETF (each the “Terminating Product”) have ceased trading on The Stock Exchange of Hong Kong Limited from 29 May 2018. Please refer to the “Announcement and Notice of the Proposed Cessation of Trading, Termination, Voluntary Deauthorisation and Delisting and Waiver from Strict Compliance of Certain Provisions of the Code” dated 26 April 2018, the subsequent reminder announcements and all other relevant announcements relating to the Terminating Product for further details via the SEHK’s website or the Manager’s website (<http://www.efunds.com.hk/products/>).

E Fund ETFs Trust

- E Fund CSI 100 A-Share Index ETF

- E Fund CES China 120 Index ETF

- E Fund Citi Chinese Government Bond 5-10 Years Index ETF

CONDENSED STATEMENT OF FINANCIAL POSITION

As at 30th June 2018

	E Fund CSI 100 A-Share Index ETF	E Fund CSI 100 A-Share Index ETF	E Fund CES China 120 Index ETF	E Fund CES China 120 Index ETF	E Fund Citi Chinese Government Bond 5-10 Years Index ETF	E Fund Citi Chinese Government Bond 5-10 Years Index ETF
	30th June 2018 (Unaudited) RMB	31st December 2017 (Audited) RMB	30th June 2018 (Unaudited) RMB	31st December 2017 (Audited) RMB	30th June 2018 (Unaudited) RMB	31st December 2017 (Audited) RMB
ASSETS						
NON CURRENT ASSETS						
Deposit reserve	252,000	252,000	8,409	8,400	252,000	252,000
CURRENT ASSETS						
Investments	92,420,832	114,683,325	26,964	3,184,207	32,930,195	35,052,889
Dividend receivable	-	-	1,189	64	-	-
Interest receivable	12	9	-	-	215,769	474,210
Receivables from manager	-	-	2,276,985	726,671	807,255	623,279
Cash and cash equivalents	2,539,509	984,667	4,636	88,915	4,869,030	1,072,303
	94,960,353	115,668,001	2,309,774	3,999,857	38,822,249	37,222,681
Total assets	95,212,353	115,920,001	2,318,183	4,008,257	39,074,249	37,474,681
LIABILITIES						
NON CURRENT LIABILITIES						
Deferred tax liability	-	-	-	-	5,472	-
CURRENT LIABILITIES						
Amounts due to participating dealers	213,240	-	-	-	-	-
Amount due to broker	-	174,455	-	-	-	-
Management fee payable	186,437	144,912	53,342	44,586	-	-
Provision for taxation	-	-	-	-	4,176,559	4,155,879
Other accounts payable	957,406	566,486	1,501,052	313,988	1,470	840
Establishment costs payable	1,512,235	1,512,235	644,163	803,307	1,148,602	1,148,602
Termination fee payable	-	-	87,948	-	-	-
	2,869,318	2,398,088	2,286,505	1,161,881	5,326,631	5,305,321
Total liabilities	2,869,318	2,398,088	2,286,505	1,161,881	5,332,103	5,305,321
Equity						
Net assets attributable to unitholders	92,343,035	113,521,913	31,678	2,846,376	33,742,146	32,169,360
Number of units in issue	2,600,000	2,800,000	220,000	220,000	300,000	300,000
Net assets attributable to unitholders per unit (Dealing NAV)	35.52	40.54	0.14	14.42	113.40	108.83

E Fund ETFs Trust

- E Fund CSI 100 A-Share Index ETF

- E Fund CES China 120 Index ETF

- E Fund Citi Chinese Government Bond 5-10 Years Index ETF

CONDENSED STATEMENT OF COMPREHENSIVE INCOME

For the period ended 30th June 2018

	E Fund CSI 100 A-Share Index ETF	E Fund CSI 100 A-Share Index ETF	E Fund CES China 120 Index ETF	E Fund CES China 120 Index ETF	E Fund Citi Chinese Government Bond 5-10 Years Index ETF	E Fund Citi Chinese Government Bond 5-10 Years Index ETF
	30th June 2018	30th June 2017	30th June 2018	30th June 2017	30th June 2018	30th June 2017
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
	RMB	RMB	RMB	RMB	RMB	RMB
INCOME						
Dividend income	1,122,655	856,267	12,634	32,767	-	-
Interest income	5,139	4,423	435	164	523,014	683,494
Net (loss)/gain on investments	(12,377,096)	13,818,958	(139,473)	370,158	1,153,944	(1,908,782)
Net foreign exchange (losses)/gains	(201)	1	(12,104)	(255)	-	-
Other income	60,306	15,925	852,973	581,852	-	-
Total net (loss)/income	(11,189,197)	14,695,574	714,465	984,686	1,676,958	(1,225,288)
EXPENSES						
Management fee	(397,549)	(369,680)	(8,756)	(11,457)	(74,025)	(100,448)
Trustee fee	(240,000)	(237,378)	(196,129)	(238,028)	-	-
Transaction costs on investments	(56,289)	(36,344)	(5,734)	(328)	(21,739)	(834)
Audit fee	(69,128)	(85,074)	(44,388)	(71,784)	-	-
Bank charges	(2,626)	-	(685)	(20)	-	-
Termination fee	-	-	(109,336)	-	-	-
Other operating expenses	(593,253)	(272,508)	(276,667)	(134,517)	(2,403)	(1,040)
Total operating expenses	(1,358,845)	(1,000,984)	(641,695)	(456,134)	(98,167)	(102,322)
Operating (loss)/profit	(12,548,042)	13,694,590	72,770	528,552	1,578,791	(1,327,610)
TAXATION						
- Withholding tax on dividend	(112,716)	(87,385)	(1,115)	(2,887)	-	(6)
- Withholding tax on interest (accrual)/reversal	-	-	-	-	(12,618)	15,963
- Capital gains tax	-	-	-	-	(5,472)	(6)
- Value added tax reversal	-	-	-	-	12,085	25,713
	(112,716)	(87,385)	(1,115)	(2,887)	(6,005)	41,664
Total comprehensive (loss)/income	(12,660,758)	13,607,205	71,655	525,665	1,572,786	(1,285,946)

E Fund ETFs Trust

- E Fund CSI 100 A-Share Index ETF

- E Fund CES China 120 Index ETF

- E Fund Citi Chinese Government Bond 5-10 Years Index ETF

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS

For the period ended 30th June 2018

	E Fund CSI 100 A-Share Index ETF	E Fund CSI 100 A-Share Index ETF	E Fund CES China 120 Index ETF	E Fund CES China 120 Index ETF	E Fund Citi Chinese Government Bond 5-10 Years Index ETF	E Fund Citi Chinese Government Bond 5-10 Years Index ETF
	30th June 2018	30th June 2017	30th June 2018	30th June 2017	30th June 2018	30th June 2017
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
	<i>RMB</i>	<i>RMB</i>	<i>RMB</i>	<i>RMB</i>	<i>RMB</i>	<i>RMB</i>
Net assets attributable to unitholders at the beginning of the period	113,521,913	99,966,107	2,846,376	1,865,167	32,169,360	44,987,857
Proceeds from subscription of units	8,147,280	-	-	-	-	-
Payments on redemption of units	(16,665,400)	(13,113,080)	-	-	-	-
Net decrease from unit transactions	(8,518,120)	(13,113,080)	-	-	-	-
Distribution to unitholders	-	-	(2,886,353)	-	-	-
Total comprehensive (loss)/income for the period	(12,660,758)	13,607,205	71,655	525,665	1,572,786	(1,285,946)
Net assets attributable to unitholders at the end of the period	<u>92,343,035</u>	<u>100,460,232</u>	<u>31,678</u>	<u>2,390,832</u>	<u>33,742,146</u>	<u>43,701,911</u>

E Fund ETFs Trust

- E Fund CSI 100 A-Share Index ETF

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CONDENSED STATEMENT OF CASH FLOWS

For the period ended 30th June 2018

	E Fund CSI 100 A-Share Index ETF	E Fund CSI 100 A-Share Index ETF	E Fund CES China 120 Index ETF	E Fund CES China 120 Index ETF	E Fund Citi Chinese Government Bond 5-10 Years Index ETF	E Fund Citi Chinese Government Bond 5-10 Years Index ETF
	30th June 2018	30th June 2017	30th June 2018	30th June 2017	30th June 2018	30th June 2017
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
	RMB	RMB	RMB	RMB	RMB	RMB
OPERATING ACTIVITIES						
Payments for purchase of investments	(13,719,191)	(3,600,673)	-	(79,699)	(5,001,644)	(4,411,368)
Proceeds from sale of investments	23,430,132	17,568,940	3,017,770	132,838	8,278,282	-
Dividend received	1,122,655	856,266	11,509	19,037	-	-
Interest received	5,136	4,410	435	163	781,455	1,003,998
Other income received	60,306	15,925	(697,341)	314,712	-	-
Management fee paid	(356,024)	-	-	-	(258,001)	(361,000)
Transaction costs paid	(56,289)	(36,344)	(5,734)	(328)	(21,739)	(834)
Trustee fee paid	(241,332)	(278,034)	(200,767)	(238,028)	-	-
Audit fee, bank charges and other operating expenses paid	(272,955)	(694,666)	857,858	(299,581)	(1,773)	(200)
Taxation paid	(112,716)	(87,385)	(1,115)	(2,887)	20,147	(7)
Deposit reserve paid	-	-	(9)	-	-	-
Establishment costs paid	-	-	(159,144)	-	-	(156)
Termination fee paid	-	-	(21,388)	-	-	-
Net cash generated from/(used in) operating activities	9,859,722	13,748,439	2,802,074	(153,773)	3,796,727	(3,769,567)
FINANCING ACTIVITIES						
Proceeds from subscription of units	8,147,280	-	-	-	-	-
Payments on redemption of units	(16,452,160)	(13,113,080)	-	-	-	-
Distribution paid to unitholders	-	-	(2,886,353)	-	-	-
Net cash used in financing activities	(8,304,880)	(13,113,080)	(2,886,353)	-	-	-
Increase/(decrease) in cash and cash equivalents	1,554,842	635,359	(84,279)	(153,773)	3,796,727	(3,769,567)
Cash and cash equivalents at the beginning of the period	984,667	1,885,184	88,915	257,800	1,072,303	5,223,883
Cash and cash equivalents at the end of the period	2,539,509	2,520,543	4,636	104,027	4,869,030	1,454,316
Analysis of balances of cash and cash equivalents						
Bank balances	2,539,509	2,520,543	4,636	104,027	4,869,030	1,454,316

E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****INVESTMENT PORTFOLIO (Unaudited)***As at 30th June 2018***E Fund CSI 100 A-Share Index ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities			
CHINA (100.08%)			
360 SECURITY TECHNOLOGY INC A SHRS ORD CNY	5,200	150,280	0.16%
AECC AVIATION POWER CO LTD A SHS ORD CNY1	11,960	266,947	0.29%
AGRICULTURAL BANK OF CHINA A SHS ORD CNY1	493,316	1,697,007	1.84%
AIR CHINA LTD A SHR ORD CNY1	38,329	340,745	0.37%
ANHUI CONCH CEMENT COMPANY LTD SHS A ORD CNY1	25,790	863,449	0.93%
BANK OF BEIJING CO LTD ORD CNY1 CL A	189,855	1,144,826	1.24%
BANK OF CHINA LTD A SHS ORD CNY1	270,469	976,393	1.06%
BANK OF COMMUNICATIONS LTD A SHRS ORD CNY1	354,447	2,034,526	2.20%
BANK OF JIANGSU CO LTD A SHRS CNY1	89,000	570,490	0.62%
BANK OF NANJING CO LTD A SHR ORD CNY1	76,880	594,282	0.64%
BANK OF NINGBO CO LTD A SHR ORD CNY1	32,850	535,126	0.58%
BANK OF SHANGHAI CO LTD A SHS ORD CNY1	50,110	789,734	0.85%
BAOSHAN IRON & STEEL CO LTD CL A ORD CNY1	108,291	843,587	0.91%
BEIJING XINWEI TECHNOLOGY GROUP CO LTD A SHS ORD CNY1	28,687	360,395	0.39%
BOE TECHNOLOGY GR CO LTD A SHS ORD CNY1	304,870	1,079,240	1.17%
BYD CO LTD A SHRS ORD CNY1	11,614	553,756	0.60%
CHINA CITIC BANK CORP A SHRS ORD CNY1	41,677	258,814	0.28%
CHINA COMMUNICATIONS CONSTRUCTION CO LTD A SHS ORD NPV	20,861	237,607	0.26%
CHINA EASTERN AIRLINES CORP A SHS ORD CNY1	50,668	335,422	0.36%
CHINA EVERBRIGHT BANK CO LTD A ORD CNY1	206,352	755,248	0.82%
CHINA FORTUNE LAND DEVELOPMENT CO LTD ORD CNY1	15,090	388,567	0.42%
CHINA GALAXY SECURITIES CO LTD A SHRS ORD CNY1	16,700	135,771	0.15%
CHINA LIFE INSURANCE CO A SHS ORD NPV	22,022	495,935	0.54%
CHINA MERCHANTS BANK CO LTD A SHRS ORD CNY1	132,754	3,510,016	3.80%
CHINA MERCHANTS SECURITIES CO LTD A SHR ORD CNY1	29,241	400,017	0.43%
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE CO LTD ORD CNY1	30,376	578,663	0.63%
CHINA MINSHENG BANKING CO LTD A SHR ORD CNY1	304,439	2,131,073	2.31%
CHINA MOLYBDENUM CO LTD A SHR ORD NPV	29,200	183,668	0.20%
CHINA NATIONAL NUCLEAR POWER CO LTD A SHS ORD CNY1	63,030	356,120	0.39%
CHINA PACIFIC INSURANCE GROUP A SHR ORD CNY1	40,398	1,286,676	1.39%
CHINA PETROLEUM & CHEMICAL CORP CL A ORD CNY1	134,700	874,203	0.95%
CHINA RAILWAY GROUP LTD A ORD CNY1	74,874	559,309	0.61%
CHINA RAILWAYS CONSTRUCTION CORP A SHS ORD CNY1	59,449	512,450	0.55%

E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2018***E Fund CSI 100 A-Share Index ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (100.08%) (continued)			
CHINA SHENHUA ENERGY CO LTD A SHS ORD CNY1	25,534	509,148	0.55%
CHINA SHIPBUILDING INDUSTRY CO LTD A SHR ORD CNY1	121,492	490,828	0.53%
CHINA STATE CONSTRUCTION ENGINEERING CORP LTD A SHR ORD CNY1	270,473	1,476,783	1.60%
CHINA UNITED NETWORK COMMUNICATIONS LTD A SHRS ORD CNY1	121,652	598,528	0.65%
CHINA VANKE CO LTD A SHR ORD CNY1	62,550	1,538,730	1.67%
CHINA YANGTZE POWER CO LTD CL A ORD CNY1	84,776	1,368,285	1.48%
CITIC SECURITIES CO LTD A SHR ORD CNY1	101,194	1,676,785	1.82%
CRRC CORP LTD A SHR ORD CNY1	94,511	727,735	0.79%
DAQIN RAILWAY CO LTD A SHS ORD CNY1	76,378	627,063	0.68%
EAST MONEY INFORMATION CO LTD A SHR ORD CNY1	47,732	629,108	0.68%
FOSHAN HAITIAN FLAVOURING & FOOD COMPANY LTD A SHS ORD CNY1	10,400	765,856	0.83%
GD POWER DEVELOPMENT CO LTD A SHS ORD CNY1	150,465	394,218	0.43%
GF SECURITIES CO LTD A SHR ORD CNY1	39,268	521,086	0.56%
GIANT NETWORK GROUP CO LTD A SHRS ORD CNY1	8,140	193,569	0.21%
GREAT WALL MOTOR CO LTD A SHRS ORD NPV	16,417	161,215	0.17%
GREE ELECTRIC APPLIANCES INC OF ZHUHAI A SHS ORD CNY1	61,899	2,918,538	3.16%
GREENLAND HOLDINGS CORPORATION LIMITED A SHRS ORD1 CNY1	49,710	325,103	0.35%
GUANGZHOU AUTOMOBILE GROUP CO LTD A SHRS ORD CNY1	8,260	92,016	0.10%
GUOSEN SECURITIES CO LTD A SHRS	32,581	296,487	0.32%
GUOTAI JUNAN SECURITIES CO LTD A SHRS ORD NPV	48,331	712,399	0.77%
HAITONG SECURITIES CO LTD CL A ORD CNY1	104,096	985,789	1.07%
HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD A SHS ORD NPV	47,581	1,766,683	1.91%
HEDY HOLDING CO LTD A SHS ORD CNY1	94,353	902,958	0.98%
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD A SHR ORD CNY1	12,990	343,066	0.37%
HUANENG LANCANG RIVER HYDR-A SHS ORD CNY1	23,200	70,528	0.08%
HUANENG POWER INTERNATIONAL INC A SHS ORD CNY1	56,400	358,704	0.39%
HUATAI SECURITIES CO LTD A SHS ORD CNY1	42,063	629,683	0.68%
HUAXIA BANK CO LTD A SHR ORD CNY1	81,966	610,647	0.66%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD A SHS ORD CNY1	276,945	1,473,347	1.60%
INDUSTRIAL BANK CO LTD A SHR ORD CNY1	160,320	2,308,608	2.50%

E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2018***E Fund CSI 100 A-Share Index ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (100.08%) (continued)			
INNER MONGILIA YILI INDUSTRIAL GR CO LTD A SHS ORD CNY1	78,345	2,185,826	2.37%
INNER MONGOLIAN BAOTOU STEEL UNION CO LTD A SHR ORD CNY1	184,705	286,293	0.31%
JIANGSU HENGRUI MEDICINE CO LTD A SHR ORD CNY1	28,506	2,159,615	2.34%
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD A SHS ORD CNY1	7,769	1,022,400	1.11%
KANGMEI PHARMACEUTICAL CO LTD A SHR ORD CNY1	38,541	881,818	0.95%
KWEICHOW MOUTAI CO LTD A SHR ORD CNY1	6,500	4,754,490	5.15%
LUZHOU LAOJIAO CO LTD A SHR ORD CNY1	9,400	572,084	0.62%
METALLURGICAL CORPORATION OF CHINA LTD A SHRS ORD CNY1	70,253	233,942	0.25%
MIDEA GROUP CO LTD A SHRS ORD CNY1	59,381	3,100,876	3.36%
NEW CHINA LIFE INSURANCE CO LTD A SHRS ORD NPV	11,042	473,481	0.51%
NINGBO ZHOUSHAN PORT CO LTD A SHS ORD CNY1	52,194	219,737	0.24%
ORIENT SECURITIES COMPANY LTD A SHRS ORD CNY1	45,987	419,861	0.45%
PETROCHINA CO LTD A SHRS CNY1	83,130	640,932	0.69%
PING AN BANK CO LTD A SHR ORD CNY1	111,046	1,009,408	1.09%
PING AN INSURANCE (GROUP) CO OF CHINA LTD A SHR ORD CNY1	139,616	8,178,705	8.86%
POLY REAL ESTATE GROUP CO LTD A SHR ORD CNY1	88,987	1,085,641	1.18%
POWER CONSTRUCTION CORPORATION OF CHINA A SHRS ORD CNY1	60,737	325,550	0.35%
QINGDAO HAIER CO LTD A SHR ORD CNY1	46,893	903,159	0.98%
S F HOLDING CO LTD A SHRS ORD CNY1	2,900	130,500	0.14%
SAIC MOTOR CORP LTD A SHR ORD CNY1	45,131	1,579,134	1.71%
SANAN OPTOELECTRONICS CO LTD A SHS ORD CNY1	31,500	605,430	0.66%
SHAANXI COAL INDUSTRY CO L - A SHRS ORD CNY1	51,054	419,664	0.45%
SHANGHAI ELECTRIC GRP CO LTD-A ORD NPV	47,185	299,153	0.32%
SHANGHAI INTERNATIONAL AIRPORT CO LTD A SHR ORD CNY1	12,400	687,952	0.74%
SHANGHAI INTERNATIONAL PORT GR LTD A SHR ORD CNY 1	37,601	224,102	0.24%
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD A SHR ORD CNY1	151,018	1,443,732	1.56%
SHANGHAI RAAS BLOOD PRODUCTS CO LTD A SHR ORD CNY1	22,086	431,185	0.47%
SHENWAN HONGYUAN GROUP CO LTD A SHRS ORD CNY1	87,098	380,618	0.41%
SHENZHEN OVERSEAS CHINESE TOWN CO LTD A SHR ORD CNY1	44,607	322,509	0.35%
SUNING COMMERCE GROUP CO LTD A SHR ORD CNY1	48,237	679,177	0.74%

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INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2018***E Fund CSI 100 A-Share Index ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (100.08%) (continued)			
WANDA FILM HOLDING CO LTD A SHRS ORD CNY1	7,201	374,740	0.41%
WANHUA CHEMICAL GROUP CO LTD A SHR ORD CNY1	21,200	962,904	1.04%
WULIANGYE YIBIN CO LTD A SHS ORD CNY1	25,133	1,910,108	2.07%
YONGHUI SUPERSTORES CO LTD A SHR ORD CNY1	49,300	376,652	0.41%
YUNNAN BAIYAO GROUP CO LTD A SHR ORD CNY1	6,697	716,311	0.78%
ZHEJIANG ZHENENG ELECTRIC - A SHRS ORD CNY1	54,465	253,807	0.27%
ZIJIN MINING GROUP CO LTD A SHR ORD CNY0.1	134,119	484,170	0.52%
ZTE CORPORATION A SHR ORD CNY1	31,568	411,331	0.45%
Total investments		92,420,832	100.08%
Other net assets		(77,797)	(0.08)%
Net assets attributable to unitholders at 30th June 2018		<u>92,343,035</u>	100.00%
Total investments, at cost		<u>81,341,547</u>	

Fund ETFs Trust

- E Fund CSI 100 A-Share Index ETF
- E Fund CES China 120 Index ETF
- E Fund Citi Chinese Government Bond 5-10 Years Index ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2018***E Fund CES China 120 Index ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities			
CHINA (85.12%)			
BEIJING XINWEI TECHNOLOGY GROUP CO LTD A SHS ORD CNY1	581	8,491	26.80%
CHINA RAILWAY GROUP LTD A ORD CNY1	1,303	9,743	30.76%
SHANGHAI RAAS BLOOD PRODUCTS CO LTD A SHR ORD CNY1	180	3,521	11.12%
WANDA FILM HOLDING CO LTD A SHRS ORD CNY1	100	5,209	16.44%
Total investments		26,964	85.12%
Other net assets		4,714	14.88%
Net assets attributable to unitholders at 30th June 2018		31,678	100.00%
Total investments, at cost		33,092	

Fund ETFs Trust

- E Fund CSI 100 A-Share Index ETF
- E Fund CES China 120 Index ETF
- E Fund Citi Chinese Government Bond 5-10 Years Index ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2018***E Fund Citi Chinese Government Bond 5-10 Years Index ETF**

	Holdings	Fair value RMB	% of net assets
Listed bonds (97.59%)			
CHINA (GOVT OF) BOND (SER 2502) (REG) 3.36% 22/01/2022 SHANGHAI	40,000	40,033	0.12%
CHINA (GOVT OF) SER 2507 (REG) 3.54% 16/04/2022	2,000	2,012	0.01%
CHINA DEVELOPMENT BANK (REG) 5.84% 03/01/2019 SHANGHAI	1,000	1,013	-
CHINA DEVELOPMENT BANK SER 1610 3.18% 05/04/2026	8,000,000	7,384,928	21.89%
CHINA GOVERNMENT BOND (REG) 2.85% 28/01/2026 (SHANGHAI)	189,000	181,075	0.54%
CHINA GOVERNMENT BOND SER 2164 2.95% 16/06/2023 (SHANGHAI)	5,000,000	4,896,665	14.51%
CHINA GOVERNMENT BOND SER 1805 (REG) 3.77% 08/03/2025 (CHINA INTERBANK)	5,000,000	5,071,105	15.03%
CHINA GOVERNMENT BOND SER 2519 (REG) 3.14% 08/09/2020	1,000	997	-
CHINA GOVERNMENT BOND SER 2523 (REG) 2.99% 15/10/2025	8,000,000	7,711,632	22.85%
CHINA GOVERNMENT BOND SER 2610 2.9% 05/05/2026	8,012,000	7,640,235	22.64%
		<u>32,929,695</u>	<u>97.59%</u>
Money market funds			
CHINA (0.00%)			
E FUND MONEY MARKET FUND E SHS	2	200	0.00%
FORTUNE SG LISTED MONEY MARKET FUND	3	300	0.00%
		<u>500</u>	<u>0.00%</u>
Total investments		32,930,195	97.59%
Other net liabilities		<u>811,951</u>	<u>2.41%</u>
Net assets attributable to unitholders at 30th June 2018		<u>33,742,146</u>	<u>100.00%</u>
Total investments, at cost		<u>34,603,522</u>	

Fund ETFs Trust

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited)

For the period ended 30th June 2018

E Fund CSI 100 A-Share Index ETF

	Holdings				30th June 2018
	1st January 2018	Additions	Corporate action	Disposals	
Investments					
Listed equities					
CHINA					
360 SECURITY					
TECHNOLOGY INC A SHRS ORD CNY	-	5,200	-	-	5,200
AECC AVIATION POWER CO LTD A SHS ORD CNY1	14,260	900	-	(3,200)	11,960
AGRICULTURAL BANK OF CHINA A SHS ORD CNY1	561,316	39,500	-	(107,500)	493,316
AIR CHINA LTD A SHR ORD CNY1	29,029	14,800	-	(5,500)	38,329
ANHUI CONCH CEMENT COMPANY LTD SHS A ORD CNY1	29,790	2,100	-	(6,100)	25,790
BANK OF BEIJING CO LTD ORD CNY1 CL A	216,455	15,300	-	(41,900)	189,855
BANK OF CHINA LTD A SHS ORD CNY1	311,469	21,800	-	(62,800)	270,469
BANK OF COMMUNICATIONS LTD A SHRS ORD CNY1	404,047	28,400	-	(78,000)	354,447
BANK OF JIANGSU CO LTD A SHRS CNY1	100,200	7,200	-	(18,400)	89,000
BANK OF NANJING CO LTD A SHR ORD CNY1	74,480	15,000	-	(12,600)	76,880
BANK OF NINGBO CO LTD A SHR ORD CNY1	37,050	2,600	-	(6,800)	32,850
BANK OF SHANGHAI CO LTD A SHS ORD CNY1	12,610	39,200	-	(1,700)	50,110
BAOSHAN IRON & STEEL CO LTD CL A ORD CNY1	129,491	9,100	-	(30,300)	108,291
BEIJING XINWEI TECHNOLOGY GROUP CO LTD A SHS ORD CNY1	28,687	-	-	-	28,687
BOE TECHNOLOGY GR CO LTD A SHS ORD CNY1	350,270	24,500	-	(69,900)	304,870
BYD CO LTD A SHRS ORD CNY1	13,114	900	-	(2,400)	11,614
CHINA CITIC BANK CORP A SHRS ORD CNY1	47,577	3,200	-	(9,100)	41,677
CHINA COMMUNICATIONS CONSTRUCTION CO LTD A SHS ORD NPV	22,361	1,600	-	(3,100)	20,861

Fund ETFs Trust

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period ended 30th June 2018

E Fund CSI 100 A-Share Index ETF

	Holdings				30th June 2018
	1st January 2018	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
CHINA EASTERN AIRLINES CORP A SHS ORD CNY1	56,468	4,100	-	(9,900)	50,668
CHINA EVERBRIGHT BANK CO LTD A ORD CNY1	236,152	16,500	-	(46,300)	206,352
CHINA FORTUNE LAND DEVELOPMENT CO LTD ORD CNY1	17,290	1,200	-	(3,400)	15,090
CHINA GALAXY SECURITIES CO LTD A SHRS ORD CNY1	9,400	8,600	-	(1,300)	16,700
CHINA LIFE INSURANCE CO A SHS ORD NPV	24,622	1,700	-	(4,300)	22,022
CHINA MERCHANTS BANK CO LTD A SHRS ORD CNY1	149,354	10,700	-	(27,300)	132,754
CHINA MERCHANTS SECURITIES CO LTD A SHR ORD CNY1	33,741	2,400	-	(6,900)	29,241
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE CO LTD ORD CNY1	34,576	2,500	-	(6,700)	30,376
CHINA MINSHENG BANKING CO LTD A SHR ORD CNY1	342,239	24,500	-	(62,300)	304,439
CHINA MOLYBDENUM CO LTD A SHR ORD NPV	38,300	2,700	-	(11,800)	29,200
CHINA NATIONAL NUCLEAR POWER CO LTD A SHS ORD CNY1	70,830	4,800	-	(12,600)	63,030
CHINA PACIFIC INSURANCE GROUP A SHR ORD CNY1	45,998	3,300	-	(8,900)	40,398
CHINA PETROLEUM & CHEMICAL CORP CL A ORD CNY1	155,984	10,900	-	(32,184)	134,700
CHINA RAILWAY GROUP LTD A ORD CNY1	80,574	5,800	-	(11,500)	74,874
CHINA RAILWAYS CONSTRUCTION CORP A SHS ORD CNY1	67,749	4,800	-	(13,100)	59,449
CHINA SHENHUA ENERGY CO LTD A SHS ORD CNY1	29,134	2,000	-	(5,600)	25,534

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30th June 2018

E Fund CSI 100 A-Share Index ETF

	Holdings				30th June 2018
	1st January 2018	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
CHINA SHIPBUILDING					
INDUSTRY CO LTD A SHR ORD CNY1	142,292	9,500	-	(30,300)	121,492
CHINA STATE					
CONSTRUCTION					
ENGINEERING CORP LTD A SHR ORD CNY1	222,395	15,500	77,278	(44,700)	270,473
CHINA UNITED NETWORK					
COMMUNICATIONS LTD					
A SHRS ORD CNY1	135,252	9,400	-	(23,000)	121,652
CHINA VANKE CO LTD A					
SHR ORD CNY1					
	70,450	5,000	-	(12,900)	62,550
CHINA YANGTZE POWER					
CO LTD CL A ORD CNY1					
	98,476	6,800	-	(20,500)	84,776
CHONGQING CHANGAN					
AUTOMOBILE CO LTD A					
SHR ORD CNY1					
	28,668	2,000	-	(30,668)	-
CITIC SECURITIES CO LTD					
A SHR ORD CNY1					
	113,594	8,100	-	(20,500)	101,194
CRRC CORP LTD A SHR					
ORD CNY1					
	105,811	7,500	-	(18,800)	94,511
DAQIN RAILWAY CO LTD A					
SHS ORD CNY1					
	89,378	6,200	-	(19,200)	76,378
EAST MONEY					
INFORMATION CO LTD A					
SHR ORD CNY1					
	43,693	3,100	8,139	(7,200)	47,732
EVERBRIGHT SECURITIES					
CO LTD A SHRS ORD					
CNY1					
	29,421	2,000	-	(31,421)	-
FIRST CAPITAL					
SECURITIES COMPANY					
LTD A SHS ORD CNY1					
	30,130	2,200	-	(32,330)	-
FOSHAN HAITIAN					
FLAVOURING & FOOD					
COMPANY LTD A SHS					
ORD CNY1					
	-	10,400	-	-	10,400
FOUNDER SECURITIES					
COMPANY LIMITED A					
SHR ORD CNY1					
	61,024	4,300	-	(65,324)	-
GD POWER DEVELOPMENT					
CO LTD A SHS ORD CNY1					
	178,765	12,200	-	(40,500)	150,465

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30th June 2018

E Fund CSI 100 A-Share Index ETF

	Holdings				
	1st January 2018	Additions	Corporate action	Disposals	30th June 2018
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
GF SECURITIES CO LTD A SHR ORD CNY1	43,068	3,100	-	(6,900)	39,268
GIANT NETWORK GROUP CO LTD A SHRS ORD CNY1	8,740	600	-	(1,200)	8,140
GREAT WALL MOTOR CO LTD A SHRS ORD NPV	19,117	1,200	-	(3,900)	16,417
GREE ELECTRIC APPLIANCES INC OF ZHUHAI A SHS ORD CNY1	69,699	5,000	-	(12,800)	61,899
GREENLAND HOLDINGS CORPORATION LIMITED A SHRS ORD1 CNY1	53,410	3,800	-	(7,500)	49,710
GUANGZHOU AUTOMOBILE GROUP CO LTD A SHRS ORD CNY1	-	5,900	2,360	-	8,260
GUOSEN SECURITIES CO LTD A SHRS	35,081	2,500	-	(5,000)	32,581
GUOTAI JUNAN SECURITIES CO LTD A SHRS ORD NPV	54,431	3,900	-	(10,000)	48,331
HAITONG SECURITIES CO LTD CL A ORD CNY1	119,396	8,400	-	(23,700)	104,096
HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD A SHS ORD NPV	53,881	3,800	-	(10,100)	47,581
HEDY HOLDING CO LTD A SHS ORD CNY1	70,328	18,300	15,725	(10,000)	94,353
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD A SHR ORD CNY1	15,790	1,000	-	(3,800)	12,990
HUANENG LANCANG RIVER HYDR-A SHS ORD CNY1	-	23,200	-	-	23,200
HUANENG POWER INTERNATIONAL INC A SHS ORD CNY1	60,700	4,300	-	(8,600)	56,400
HUATAI SECURITIES CO LTD A SHS ORD CNY1	48,463	3,400	-	(9,800)	42,063

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30th June 2018

E Fund CSI 100 A-Share Index ETF

	Holdings				
	1st January 2018	Additions	Corporate action	Disposals	30th June 2018
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
HUAXIA BANK CO LTD A SHR ORD CNY1	94,566	6,600	-	(19,200)	81,966
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD A SHS ORD CNY1	316,845	22,300	-	(62,200)	276,945
INDUSTRIAL BANK CO LTD A SHR ORD CNY1	180,020	15,300	-	(35,000)	160,320
INNER MONGILIA YILI INDUSTRIAL GR CO LTD A SHS ORD CNY1	87,945	6,300	-	(15,900)	78,345
INNER MONGOLIAN BAOTOU STEEL UNION CO LTD A SHR ORD CNY1	198,805	14,100	-	(28,200)	184,705
JIANGSU HENGRUI MEDICINE CO LTD A SHR ORD CNY1	24,743	2,100	6,763	(5,100)	28,506
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD A SHS ORD CNY1	8,769	600	-	(1,600)	7,769
KANGMEI PHARMACEUTICAL CO LTD A SHR ORD CNY1	43,241	3,100	-	(7,800)	38,541
KWEICHOW MOUTAI CO LTD A SHR ORD CNY1	7,300	500	-	(1,300)	6,500
LESHI INTERNET INFORMATION & TECHNOLOGY (BEIJING) CO LTD A SHR ORD CNY1	37,800	-	-	(37,800)	-
LUZHOU LAOJIAO CO LTD A SHR ORD CNY1	-	9,400	-	-	9,400
METALLURGICAL CORPORATION OF CHINA LTD A SHRS ORD CNY1	75,753	5,500	-	(11,000)	70,253
MIDEA GROUP CO LTD A SHRS ORD CNY1	65,781	5,700	-	(12,100)	59,381
NEW CHINA LIFE INSURANCE CO LTD A SHRS ORD NPV	12,142	900	-	(2,000)	11,042
NINGBO ZHOUSHAN PORT CO LTD A SHS ORD CNY1	60,394	4,100	-	(12,300)	52,194

Fund ETFs Trust

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30th June 2018

E Fund CSI 100 A-Share Index ETF

	Holdings				30th June 2018
	1st January 2018	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
ORIENT SECURITIES					
COMPANY LTD A SHRS ORD CNY1	46,487	9,200	-	(9,700)	45,987
ORIENTAL PEARL MEDIA					
CO LTD A SHRS ORD CNY1	20,230	1,400	-	(21,630)	-
PETROCHINA CO LTD A					
SHRS CNY1	93,430	6,700	-	(17,000)	83,130
PING AN BANK CO LTD A					
SHR ORD CNY1	125,146	8,900	-	(23,000)	111,046
PING AN INSURANCE					
(GROUP) CO OF CHINA LTD A SHR ORD CNY1	156,816	11,200	-	(28,400)	139,616
POLY REAL ESTATE					
GROUP CO LTD A SHR ORD CNY1	105,587	7,400	-	(24,000)	88,987
POWER CONSTRUCTION					
CORPORATION OF CHINA A SHRS ORD CNY1	67,437	4,700	-	(11,400)	60,737
QINGDAO HAIER CO LTD A					
SHR ORD CNY1	45,093	9,400	-	(7,600)	46,893
S F HOLDING CO LTD A					
SHRS ORD CNY1	3,100	200	-	(400)	2,900
SAIC MOTOR CORP LTD A					
SHR ORD CNY1	51,331	3,600	-	(9,800)	45,131
SANAN					
OPTOELECTRONICS CO LTD A SHS ORD CNY1	35,400	2,500	-	(6,400)	31,500
SDIC CAPITAL CO. ORD					
CNY1	12,321	900	-	(13,221)	-
SHAANXI COAL INDUSTRY					
CO L - A SHRS ORD CNY1	58,354	4,100	-	(11,400)	51,054
SHANGHAI ELECTRIC GRP					
CO LTD-A ORD NPV	46,685	7,700	-	(7,200)	47,185
SHANGHAI					
INTERNATIONAL AIRPORT CO LTD A SHR ORD CNY1	-	12,400	-	-	12,400

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30th June 2018

E Fund CSI 100 A-Share Index ETF

	Holdings				30th June 2018
	1st January 2018	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
SHANGHAI					
INTERNATIONAL PORT GR LTD A SHR ORD CNY 1	43,701	3,100	-	(9,200)	37,601
SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT CO LTD A SHRS ORD CNY1	11,020	800	-	(11,820)	-
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD A SHR ORD CNY1	170,118	12,100	-	(31,200)	151,018
SHANGHAI RAAS BLOOD PRODUCTS CO LTD A SHR ORD CNY1	22,086	-	-	-	22,086
SHENWAN HONGYUAN GROUP CO LTD A SHRS ORD CNY1	89,498	31,900	-	(34,300)	87,098
SHENZHEN OVERSEAS CHINESE TOWN CO LTD A SHR ORD CNY1	47,907	3,400	-	(6,700)	44,607
SUNING COMMERCE GROUP CO LTD A SHR ORD CNY1	54,137	3,900	-	(9,800)	48,237
WANDA FILM HOLDING CO LTD A SHRS ORD CNY1	7,201	-	-	-	7,201
WANHUA CHEMICAL GROUP CO LTD A SHR ORD CNY1	-	21,200	-	-	21,200
WULIANGYE YIBIN CO LTD A SHS ORD CNY1	28,033	2,000	-	(4,900)	25,133
YONGHUI SUPERSTORES CO LTD A SHR ORD CNY1	-	49,300	-	-	49,300
YUNNAN BAIYAO GROUP CO LTD A SHR ORD CNY1	7,797	500	-	(1,600)	6,697
ZHEJIANG ZHENENG ELECTRIC - A SHRS ORD CNY1	63,265	4,200	-	(13,000)	54,465
ZIJIN MINING GROUP CO LTD A SHR ORD CNY0.1	162,019	10,700	-	(38,600)	134,119
ZTE CORPORATION A SHR ORD CNY1	34,868	2,500	-	(5,800)	31,568

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period ended 30th June 2018

E Fund CES China 120 Index ETF

	Holdings				30th June 2018
	1st January 2018	Additions	Corporate action	Disposals	
Investments					
Listed equities					
CHINA					
AGRICULTURAL BANK OF CHINA A SHS ORD CNY1	9,882	-	-	(9,882)	-
ANHUI CONCH CEMENT COMPANY LTD SHS A ORD CNY1	466	-	-	(466)	-
BANK OF BEIJING CO LTD ORD CNY1 CL A	3,787	-	-	(3,787)	-
BANK OF CHINA LTD A SHS ORD CNY1	5,426	-	-	(5,426)	-
BANK OF COMMUNICATIONS LTD A SHRS ORD CNY1	6,169	-	-	(6,169)	-
BANK OF JIANGSU CO LTD A SHRS CNY1	1,700	-	-	(1,700)	-
BAOSHAN IRON & STEEL CO LTD CL A ORD CNY1	1,963	-	-	(1,963)	-
BEIJING XINWEI TECHNOLOGY GROUP CO LTD A SHS ORD CNY1	581	-	-	-	581
BOE TECHNOLOGY GR CO LTD A SHS ORD CNY1	6,100	-	-	(6,100)	-
BYD CO LTD A SHRS ORD CNY1	322	-	-	(322)	-
CHINA CITIC BANK CORP A SHRS ORD CNY1	972	-	-	(972)	-
CHINA COMMUNICATIONS CONSTRUCTION CO LTD A SHS ORD NPV	412	-	-	(412)	-
CHINA EVERBRIGHT BANK CO LTD A ORD CNY1	4,116	-	-	(4,116)	-
CHINA FORTUNE LAND DEVELOPMENT CO LTD ORD CNY1	300	-	-	(300)	-
CHINA LIFE INSURANCE CO A SHS ORD NPV	334	-	-	(334)	-
CHINA MERCHANTS BANK CO LTD A SHRS ORD CNY1	2,355	-	-	(2,355)	-

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period ended 30th June 2018

E Fund CES China 120 Index ETF

	1st January 2018	Additions	Holdings Corporate action	Disposals	30th June 2018
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
CHINA MERCHANTS					
SECURITIES CO LTD A SHR ORD CNY1	658	-	-	(658)	-
CHINA MERCHANTS					
SHEKOU INDUSTRIAL ZONE CO LTD ORD CNY1	600	-	-	(600)	-
CHINA MINSHENG					
BANKING CO LTD A SHR ORD CNY1	5,773	-	-	(5,773)	-
CHINA NATIONAL					
NUCLEAR POWER CO LTD A SHS ORD CNY1	1,200	-	-	(1,200)	-
CHINA PACIFIC					
INSURANCE GROUP A SHR ORD CNY1	777	-	-	(777)	-
CHINA PETROLEUM & CHEMICAL CORP CL A					
ORD CNY1	2,708	-	-	(2,708)	-
CHINA RAILWAY GROUP					
LTD A ORD CNY1	1,303	-	-	-	1,303
CHINA RAILWAYS					
CONSTRUCTION CORP A SHS ORD CNY1	906	-	-	(906)	-
CHINA SHENHUA ENERGY					
CO LTD A SHS ORD CNY1	411	-	-	(411)	-
CHINA SHIPBUILDING					
INDUSTRY CO LTD A SHR ORD CNY1	2,439	-	-	(2,439)	-
CHINA STATE					
CONSTRUCTION ENGINEERING CORP LTD A SHR ORD CNY1	3,879	-	-	(3,879)	-
CHINA UNITED NETWORK					
COMMUNICATIONS LTD A SHRS ORD CNY1	2,125	-	-	(2,125)	-
CHINA VANKE CO LTD A					
SHR ORD CNY1	1,277	-	-	(1,277)	-
CHINA YANGTZE POWER					
CO LTD CL A ORD CNY1	1,834	-	-	(1,834)	-
CITIC SECURITIES CO LTD					
A SHR ORD CNY1	2,025	-	-	(2,025)	-

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- E Fund Citi Chinese Government Bond 5-10 Years Index ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2018***E Fund CES China 120 Index ETF**

	1st January 2018	Additions	Holdings Corporate action	Disposals	30th June 2018
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
CRRC CORP LTD A SHR ORD CNY1	2,321	-	-	(2,321)	-
DAQIN RAILWAY CO LTD A SHS ORD CNY1	1,558	-	-	(1,558)	-
GD POWER DEVELOPMENT CO LTD A SHS ORD CNY1	2,549	-	-	(2,549)	-
GF SECURITIES CO LTD A SHR ORD CNY1	693	-	-	(693)	-
GREAT WALL MOTOR CO LTD A SHRS ORD NPV	274	-	-	(274)	-
GREE ELECTRIC APPLIANCES INC OF ZHUHAI A SHS ORD CNY1	1,200	-	-	(1,200)	-
GREENLAND HOLDINGS CORPORATION LIMITED A SHRS ORD1 CNY1	900	-	-	(900)	-
GUOSEN SECURITIES CO LTD A SHRS	700	-	-	(700)	-
GUOTAI JUNAN SECURITIES CO LTD A SHRS ORD NPV	1,300	-	-	(1,300)	-
HAITONG SECURITIES CO LTD CL A ORD CNY1	2,007	-	-	(2,007)	-
HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD A SHS ORD NPV	1,013	-	-	(1,013)	-
HEDY HOLDING CO LTD A SHS ORD CNY1	1,200	-	-	(1,200)	-
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD A SHR ORD CNY1	246	-	-	(246)	-
HUANENG POWER INTERNATIONAL INC A SHS ORD CNY1	1,000	-	-	(1,000)	-
HUATAI SECURITIES CO LTD A SHS ORD CNY1	873	-	-	(873)	-
HUAXIA BANK CO LTD A SHR ORD CNY1	1,666	-	-	(1,666)	-
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD A SHS ORD CNY1	5,534	-	-	(5,534)	-

Fund ETFs Trust

- E Fund CSI 100 A-Share Index ETF
- E Fund CES China 120 Index ETF
- E Fund Citi Chinese Government Bond 5-10 Years Index ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30th June 2018

E Fund CES China 120 Index ETF

	Holdings				30th June 2018
	1st January 2018	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
INDUSTRIAL BANK CO LTD A SHR ORD CNY1	3,049	-	-	(3,049)	-
INNER MONGILIA YILI INDUSTRIAL GR CO LTD A SHS ORD CNY1	1,638	-	-	(1,638)	-
INNER MONGOLIAN BAOTOU STEEL UNION CO LTD A SHR ORD CNY1	3,920	-	-	(3,920)	-
JIANGSU HENGRUI MEDICINE CO LTD A SHR ORD CNY1	432	-	130	(562)	-
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD A SHS ORD CNY1	169	-	-	(169)	-
KANGMEI PHARMACEUTICAL CO LTD A SHR ORD CNY1	700	-	-	(700)	-
KWEICHOW MOUTAI CO LTD A SHR ORD CNY1	98	-	-	(98)	-
LESHI INTERNET INFORMATION & TECHNOLOGY (BEIJING) CO LTD A SHR ORD CNY1	600	-	-	(600)	-
METALLURGICAL CORPORATION OF CHINA LTD A SHRS ORD CNY1	2,200	-	-	(2,200)	-
MIDEA GROUP CO LTD A SHRS ORD CNY1	1,040	-	-	(1,040)	-
NEW CHINA LIFE INSURANCE CO LTD A SHRS ORD NPV	196	-	-	(196)	-
ORIENT SECURITIES COMPANY LTD A SHRS ORD CNY1	700	-	-	(700)	-
PETROCHINA CO LTD A SHRS CNY1	1,189	-	-	(1,189)	-

Fund ETFs Trust

- E Fund CSI 100 A-Share Index ETF
- E Fund CES China 120 Index ETF
- E Fund Citi Chinese Government Bond 5-10 Years Index ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30th June 2018

E Fund CES China 120 Index ETF

	Holdings				
	1st January 2018	Additions	Corporate action	Disposals	30th June 2018
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
PING AN BANK CO LTD A SHR ORD CNY1	1,727	-	-	(1,727)	-
PING AN INSURANCE (GROUP) CO OF CHINA LTD A SHR ORD CNY1	2,734	-	-	(2,734)	-
POLY REAL ESTATE GROUP CO LTD A SHR ORD CNY1	1,434	-	-	(1,434)	-
POWER CONSTRUCTION CORPORATION OF CHINA A SHRS ORD CNY1	1,000	-	-	(1,000)	-
QINGDAO HAIER CO LTD A SHR ORD CNY1	500	-	-	(500)	-
SAIC MOTOR CORP LTD A SHR ORD CNY1	926	-	-	(926)	-
SHANGHAI ELECTRIC GRP CO LTD-A ORD NPV	800	-	-	(800)	-
SHANGHAI INTERNATIONAL PORT GR LTD A SHR ORD CNY1	791	-	-	(791)	-
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD A SHR ORD CNY1	3,007	-	-	(3,007)	-
SHANGHAI RAAS BLOOD PRODUCTS CO LTD A SHR ORD CNY1	180	-	-	-	180
SHENWAN HONGYUAN GROUP CO LTD A SHRS ORD CNY1	1,755	-	-	(1,755)	-
SUNING COM CO LTD A SHR ORD CNY1	1,064	-	-	(1,064)	-
WANDA FILM HOLDING CO LTD A SHRS ORD CNY1	100	-	-	-	100
WULIANGYE YIBIN CO LTD A SHS ORD CNY1	498	-	-	(498)	-
YUNNAN BAIYAO GROUP CO LTD A SHR ORD CNY1	170	-	-	(170)	-
ZHEJIANG ZHENENG ELECTRIC - A SHRS ORD CNY1	640	-	-	(640)	-

Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2018***E Fund CES China 120 Index ETF**

	Holdings				30th June 2018
	1st January 2018	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
HONG KONG					
AAC TECHNOLOGIES					
HOLDINGS INC ORD					
USD0.01	300	-	-	(300)	-
AGRICULTURAL BANK OF					
CHINA H SHS ORD CNY1					
	7,623	-	-	(7,623)	-
BANK OF CHINA LTD SHS					
H ORD CNY1					
	20,923	-	-	(20,923)	-
BANK OF					
COMMUNICATIONS LTD					
H SHRS ORD CNY1					
	2,527	-	-	(2,527)	-
BRILLIANCE CHINA					
AUTOMOTIVE ORD					
USD0.01	800	-	-	(800)	-
CHINA CITIC BANK CORP					
LTD H SHRS ORD CNY1					
	2,396	-	-	(2,396)	-
CHINA CONSTRUCTION					
BANK H SHR ORD CNY1					
	30,914	-	-	(30,914)	-
CHINA EVERGRANDE					
GROUP ORD USD0.01					
	1,000	-	-	(1,000)	-
CHINA GAS HLDGS LTD					
ORD HKD0.01					
	304	-	-	(304)	-
CHINA HUARONG ASSET					
MANAGEMENT CO LTD H					
SHS ORD CNY1					
	2,000	-	-	(2,000)	-
CHINA LIFE INSURANCE					
CO H ORD CNY1					
	1,733	-	-	(1,733)	-
CHINA MENGNIU DAIRY					
CO LTD ORD HKD0.1					
	286	-	-	(286)	-
CHINA MERCHANTS BANK					
CO LTD H SHR ORD CNY1					
	989	-	-	(989)	-
CHINA MERCHANTS PORT					
HOLDINGS CO LTD ORD					
NPV					
	186	-	-	(186)	-
CHINA MOBILE LTD ORD					
HKD0.1					
	1,483	-	-	(1,483)	-
CHINA OVERSEAS LAND &					
INVESTMENT LTD ORD					
NAP					
	862	-	-	(862)	-

Fund ETFs Trust

- E Fund CSI 100 A-Share Index ETF
- E Fund CES China 120 Index ETF
- E Fund Citi Chinese Government Bond 5-10 Years Index ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30th June 2018

E Fund CES China 120 Index ETF

	Holdings				30th June 2018
	1st January 2018	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
HONG KONG (continued)					
CHINA PACIFIC					
INSURANCE (GR) CO LTD H SHS ORD CNY1	791	-	-	(791)	-
CHINA PETROLEUM & CHEMICAL CORP H SHR ORD CNY1	6,282	-	-	(6,282)	-
CHINA RESOURCES LAND LTD ORD HKD0.1	515	-	-	(515)	-
CHINA RESOURCES POWER HOLDINGS CO LTD ORD HKD1	886	-	-	(886)	-
CHINA TAIPING INSURANCE HOLDINGS CO LTD ORD NPV	519	-	-	(519)	-
CHINA UNICOM (HONG KONG) ORD HKD0.1	2,545	-	-	(2,545)	-
CNOOC LTD ORD HKD0.02	4,797	-	-	(4,797)	-
COUNTRY GARDEN HOLDINGS COMPANY LTD ORD HKD0.1	3,028	-	-	(3,028)	-
FOSUN INTERNATIONAL ORD HKD0.10	582	-	-	(582)	-
GEELY AUTOMOBILE HOLDINGS LTD ORD HKD0.02	1,300	-	-	(1,300)	-
GUANGDONG INVESTMENTS LTD ORD NPV	800	-	-	(800)	-
HENGAN INTERNATIONAL GROUP CO LTD ORD HKD0.1	209	-	-	(209)	-
INDUSTRIAL AND COMMERCIAL BANK OF CHINA H SHS ORD CNY1	21,277	-	-	(21,277)	-
LONGFOR PROPERTIES ORD HKD0.1	326	-	-	(326)	-
PETROCHINA CO LTD H SHRS CNY1	5,119	-	-	(5,119)	-
PICC PROPERTY AND CASUALTY CO LTD H SHRS ORD CNY1	1,134	-	-	(1,134)	-

Fund ETFs Trust

- E Fund CSI 100 A-Share Index ETF
- E Fund CES China 120 Index ETF
- E Fund Citi Chinese Government Bond 5-10 Years Index ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2018***E Fund CES China 120 Index ETF**

	Holdings				30th June 2018
	1st January 2018	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
HONG KONG (continued)					
PING AN INSURANCE					
(GROUP) CO OF CHINA					
LTD H SHR COM CNY1	1,236	-	-	(1,236)	-
POSTAL SAVINGS BANK OF					
CHINA CO LTD H SHRS					
ORD CNY1	4,000	-	-	(4,000)	-
SHENZHOU					
INTERNATIONAL GROUP					
ORD HKD0.1	200	-	-	(200)	-
SUN ART RETAIL GROUP					
LTD ORD NPV	1,051	-	-	(1,051)	-
SUNNY OPTICAL					
TECHNOLOGY GROUP CO					
LTD ORD HKD0.1	200	-	-	(200)	-
TENCENT HOLDINGS LTD					
ORD HKD0.00002	877	-	-	(877)	-
WANT WANT CHINA					
HOLDINGS LTD ORD					
USD0.02	2,176	-	-	(2,176)	-

Fund ETFs Trust

- E Fund CSI 100 A-Share Index ETF
- E Fund CES China 120 Index ETF
- E Fund Citi Chinese Government Bond 5-10 Years Index ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30th June 2018

E Fund Citi Chinese Government Bond 5-10 Years Index ETF

	Holdings				
	1st January 2018	Additions	Corporate action	Disposals	30th June 2018
Investments					
Listed bonds					
CHINA					
CHINA (GOVT OF) BOND					
(SER 2502) (REG) 3.36%					
22/01/2022 SHANGHAI	40,000	-	-	-	40,000
CHINA (GOVT OF) SER 2507					
(REG) 3.54% 16/04/2022					
	2,000	-	-	-	2,000
CHINA DEVELOPMENT					
BANK (REG) 5.84%					
03/01/2019 SHANGHAI	1,000	-	-	-	1,000
CHINA DEVELOPMENT					
BANK SER 1610 3.18%					
05/04/2026	8,000,000	-	-	-	8,000,000
CHINA GOVERNMENT					
BOND (REG) 2.85%					
28/01/2026 (SHANGHAI)	189,000	-	-	-	189,000
CHINA GOVERNMENT					
BOND SER 1805 (REG)					
3.77% 08/03/2025 (CHINA					
INTERBANK)					
	-	5,000,000	-	-	5,000,000
CHINA GOVERNMENT					
BOND SER 2164 2.95%					
16/06/2023 (SHANGHAI)	8,000,000	-	-	(3,000,000)	5,000,000
CHINA GOVERNMENT					
BOND SER 2519 (REG)					
3.14% 08/09/2020					
	1,000	-	-	-	1,000
CHINA GOVERNMENT					
BOND SER 2523 (REG)					
2.99% 15/10/2025					
	8,000,000	-	-	-	8,000,000
CHINA GOVERNMENT					
BOND SER 2606 2.75%					
17/03/2023	3,000,000	-	-	(3,000,000)	-
CHINA GOVERNMENT					
BOND SER 2610 2.9%					
05/05/2026	8,012,000	-	-	-	8,012,000
Money market funds					
CHINA					
E FUND MONEY MARKET					
FUND E SHS					
	24,646	-	184	(24,828)	2
FORTUNE SG LISTED					
MONEY MARKET FUND					
	3	-	-	-	3

Fund ETFs Trust

- E Fund CSI 100 A-Share Index ETF
- E Fund CES China 120 Index ETF
- E Fund Citi Chinese Government Bond 5-10 Years Index ETF

PERFORMANCE RECORD (Unaudited)**Net Asset Value****E Fund CSI 100 A-Share Index ETF**

	Net asset value of the Sub-Fund <i>RMB</i>	Net asset value per unit <i>RMB</i>
At the end of financial year/period dated		
30th June 2018 (Dealing NAV)	92,340,848	35.52
31st December 2017 (Dealing NAV)	113,519,726	40.54
30th June 2017 (Dealing NAV)	100,490,165	35.89
31st December 2016 (Dealing NAV)	100,472,455	31.40
30th June 2016 (Dealing NAV)	112,253,436	29.54
31st December 2015 (Dealing NAV)	129,516,909	34.08
30th June 2015 (Dealing NAV)	590,298,059	39.35

E Fund CES China 120 Index ETF

	Net asset value of the Sub-Fund <i>RMB</i>	Net asset value per unit <i>RMB</i>
At the end of financial year/period dated		
30th June 2018 (Dealing NAV)	31,678	0.14
31st December 2017 (Dealing NAV)	3,172,573	14.42
30th June 2017 (Dealing NAV)	2,808,488	12.77
31st December 2016 (Dealing NAV)	2,603,350	11.83
30th June 2016 (Dealing NAV)	2,239,127	10.18
31st December 2015 (Dealing NAV)	23,042,541	11.52
30th June 2015 (Dealing NAV)	27,886,261	13.94

Fund ETFs Trust

- E Fund CSI 100 A-Share Index ETF
- E Fund CES China 120 Index ETF
- E Fund Citi Chinese Government Bond 5-10 Years Index ETF

PERFORMANCE RECORD (Unaudited) (continued)**Net Asset Value (continued)****E Fund Citi Chinese Government Bond 5-10 Years Index ETF**

	Net asset value of the Sub-Fund <i>RMB</i>	Net asset value per unit <i>RMB</i>
At the end of financial year/period dated		
30th June 2018 (Dealing NAV)	34,021,416	113.40
31st December 2017 (Dealing NAV)	32,647,641	108.83
30th June 2017 (Dealing NAV)	44,382,346	110.96
31st December 2016 (Dealing NAV)	45,867,459	114.67
30th June 2016 (Dealing NAV)	46,146,526	115.37
31st December 2015 (Dealing NAV)	148,355,757	114.12
30th June 2015 (Dealing NAV)	949,182,225	107.86

Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****PERFORMANCE RECORD (Unaudited) (continued)****Highest and Lowest Net Asset Value Per Unit****E Fund CSI 100 A-Share Index ETF**

Financial year/period ended	Highest net asset value per unit <i>RMB</i>	Lowest net asset value per unit <i>RMB</i>
30th June 2018	45.12	34.65
31st December 2017	42.88	31.50
30th June 2017	35.98	31.50
31st December 2016	33.90	26.98
30th June 2016	32.68	26.98
31st December 2015	46.46	26.74
30th June 2015	46.46	30.27
31st December 2014	33.28	19.54
30th June 2014	21.59	19.54
31st December 2013	26.66	20.34
30th June 2013	26.66	20.35
31st December 2012 (Since inception)	24.39	20.62

Fund ETFs Trust

- E Fund CSI 100 A-Share Index ETF
- E Fund CES China 120 Index ETF
- E Fund Citi Chinese Government Bond 5-10 Years Index ETF

PERFORMANCE RECORD (Unaudited) (continued)**Highest and Lowest Net Asset Value Per Unit (continued)****E Fund CES China 120 Index ETF**

Financial year/period ended	Highest net asset value per unit <i>RMB</i>	Lowest net asset value per unit <i>RMB</i>
30th June 2018	16.03	11.74
31st December 2017	15.41	11.35
30th June 2017	12.88	11.35
31st December 2016	11.90	9.42
30th June 2016	11.04	9.42
31st December 2015	15.59	10.16
30th June 2015	15.59	11.79
31st December 2014	12.28	8.71
30th June 2014	9.66	8.71
31st December 2013 (Since inception)	10.28	9.53

Fund ETFs Trust

- E Fund CSI 100 A-Share Index ETF
- E Fund CES China 120 Index ETF
- E Fund Citi Chinese Government Bond 5-10 Years Index ETF

PERFORMANCE RECORD (Unaudited) (continued)**Highest and Lowest Net Asset Value Per Unit (continued)****E Fund Citi Chinese Government Bond 5-10 Years Index ETF**

Financial period year/ended	Highest net asset value per unit <i>RMB</i>	Lowest net asset value per unit <i>RMB</i>
30th June 2018	113.40	108.32
31st December 2017	114.65	107.99
30th June 2017	114.65	110.44
31st December 2016	117.26	111.78
30th June 2016	115.37	113.80
31st December 2015	114.22	106.78
30th June 2015	109.22	106.78
31st December 2014	108.79	99.77*
30th June 2014 (Since inception)	10.31	9.98

* With effective from 22nd October 2014, the Manager has determined that each of the existing ten units in the E Fund Citi Chinese Government Bond 5-10 Years Index ETF be consolidated into one unit.

Fund ETFs Trust

- E Fund CSI 100 A-Share Index ETF
- E Fund CES China 120 Index ETF
- E Fund Citi Chinese Government Bond 5-10 Years Index ETF

UNDERLYING INDEX CONSTITUENT STOCKS DISCLOSURE (Unaudited)

As at 30th June 2018

There were no constituent securities that individually accounted for more than 10% of the net asset value of the CSI 100 Index for E Fund CSI 100 A-Share Index ETF as at 30th June 2018 and 31st December 2017. For CES China 120 Index for E Fund CES China 120 Index ETF does not have any constituent stock that individually accounted for more than 10% of the respective index as at 30th June 2018 (31st December 2017: 1). Similarly, Citi Chinese Government Bond 5-10 Years Index for E Fund Citi Chinese Government Bond 5-10 Years Index ETF, there were five constituent stock that individually accounted for more than 10% of the respective index as at 30th June 2018 (31st December 2017: Nil).

During the period started 1st January 2018 and ended 30th June 2018, the CSI 100 Index decreased by 11.77% (year ended 31st December 2017: increased by 30.22%) for E Fund CSI 100 A-Share Index ETF while the net asset value per unit of the Sub-Fund decreased by 12.38% (year ended 31st December 2017: increased by 29.11%). During the period started 1st January 2018 and ended 30th June 2018, the CES China 120 Index decreased by 6.96% (year ended 31st December 2017: increased by 34.63%) for E Fund CES China 120 Index ETF while the net asset value per unit of the Sub-Fund decreased by 99.03% (year ended 31st December 2017: increased by 21.89%). Similarly, during the period started 1st January 2018 and ended 30th June 2018, the Citi Chinese Government Bond 5-10 Years Index increased by 4.29% (year ended 31st December 2017: decreased by 2.35%) for E Fund Citi Chinese Government Bond 5-10 Years Index ETF while the net asset value per unit of the Sub-Fund increased by 4.20% (year ended 31st December 2017: decreased by 5.09%).

Fund ETFs Trust

- **E Fund CSI 100 A-Share Index ETF**
- **E Fund CES China 120 Index ETF**
- **E Fund Citi Chinese Government Bond 5-10 Years Index ETF**

REPORT ON INVESTMENT OVERWEIGHT (Unaudited)

For the period from 1 January 2018 to 30 June 2018

The Sub-Fund is permitted to overweight certain of the Index Shares relative to the relevant Index Share's respective weightings in its Underlying Index subject to a maximum extra limit of four per cent (4%) of the latest available net asset value of the Sub-Fund.

The Manager confirmed that the Sub-Fund had complied with this limit during the period from 1 January 2018 to 30 June 2018.

Fund ETFs Trust

- E Fund CSI 100 A-Share Index ETF
- E Fund CES China 120 Index ETF
- E Fund Citi Chinese Government Bond 5-10 Years Index ETF

MANAGEMENT AND ADMINISTRATION**Manager and RQFII Holder**

E Fund Management (Hong Kong) Co., Limited
Suites 3501-02, 35/F
Two International Finance Centre
8 Finance Street, Central
Hong Kong

Trustee and Registrar

HSBC Institutional Trust Services (Asia) Limited
1 Queen's Road Central
Hong Kong

Investment Adviser

E Fund Management Co., Limited
25-28/F, City Development Plaza
189 Ti Yu Xi Road
Guangzhou 510620
China

PRC Custodian

The Hongkong and Shanghai Banking Corporation Limited
1 Queen's Road Central
Hong Kong

PRC Custodian's Delegate

HSBC Bank (China) Company Limited
33/F, HSBC Building
Shanghai ifc
8 Century Avenue, Pudong
Shanghai 200120
China

Service Agent/Conversion Agent

HK Conversion Agency Services Limited
1/F, One & Two Exchange Square
8 Connaught Place Central
Hong Kong

Listing Agent

GF Capital (Hong Kong) Limited
29-30/F, Li Po Chun Chambers
189 Des Voeux Road Central
Hong Kong

Legal Counsel to the Manager

Simmons & Simmons
13/F, One Pacific Place
88 Queensway
Hong Kong

Auditor

PricewaterhouseCoopers
21/F, Edinburgh Tower
15 Queen's Road Central
Hong Kong

Directors of the Manager

Liu Xiaoyan
Zhang Youzao
Ma Jun
Fan Yue
Huang Gaohui