



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) : 28/09/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme XIE Shares FTSE Chimerica ETF

Date Submitted 03/10/2018

Stock Code: 3161

	No. of Units
Balance at close of preceding month:	<u>12,000,000</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>(2,000,000)</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:	<u>10,000,000</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) : 28/09/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme XIE Shares CLSA Gary ETF
 Date Submitted 03/10/2018
 Stock Code: 3102

	No. of Units
Balance at close of preceding month:	<u>2,500,000</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:	<u>2,500,000</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) : 28/09/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme XIE Shares FTSE Gold Miners ETF

Date Submitted 03/10/2018

Stock Code: 3116

	No. of Units
Balance at close of preceding month:	<u>5,000,000</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:	<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) : 28/09/2018

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 03/10/2018

Stock Code: 7210

	No. of Units
Balance at close of preceding month:	<u>1,500,000</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:	<u>1,500,000</u>

Remarks:

Submitted by : Winnie Chik _____

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