



**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) : 28/02/2019

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme XIE Shares FTSE Chimerica ETF  
 Date Submitted 07/03/2019  
 Stock Code: 3161

	No. of Units
Balance at close of preceding month:	<u>4,000,000</u>
<b><i>Increase</i></b>	
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)	
<b><i>(Decrease)</i></b>	
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>4,000,000</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) :** 28/02/2019

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme XIE Shares FTSE Gold Miners ETF  
 Date Submitted 07/03/2019  
 Stock Code: 3116

	No. of Units
Balance at close of preceding month:	<u>1,500,000</u>
<b><i>Increase</i></b>	
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)	
<b><i>(Decrease)</i></b>	
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)



**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) :** 28/02/2019

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 07/03/2019  
 Stock Code: 7210

	No. of Units
Balance at close of preceding month:	<u>500,000</u>
<b><i>Increase</i></b>	
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)	
<b><i>(Decrease)</i></b>	
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>500,000</u>

Remarks:

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

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