HKEX
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) : 30/9/2019

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme GFI MSCI China A International ETF

Date Submitted 8/10/2019

Stock Code: 83156 & 3156

	No. of Units
Balance at close of preceding month:	3,000,000
Increase	
Further Issues:	
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify):	
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify):	
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month: 30/9/2019	3,000,000

Remarks:

Submitted by : Chloe Wang

Title: Operations Manager
(Director, Secretary or other duly authorised officer)