



**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) : 31/07/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme E Fund Yuanta Hang Seng Index Daily (-1x) Inverse Product  
 Date Submitted 03/08/2020

Stock Code: 07302

	No. of Units
Balance at close of preceding month: <b>30/06/2020</b>	<u>7,200,000</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>1,200,000</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: <b>31/07/2020</b>	<u>6,000,000</u>

Remarks:

Submitted by: Huang Gaohui

Title: Chief Executive Officer, E Fund Management (HK) Co., Limited  
 (Director, Secretary or other duly authorised officer)