

## Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

Status:	New Submission
	No. of units
	6,400,000
	6,400,000
	No. of units
	9,400,000
	9,400,000

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3 Stock code:	07362		
			No. of units
Balance at close of preceding month:			4,100,000
1). Change during the	month:	No change	
General Meeting a	pproval date (if appl	cable):	
Balance at close of the	e month:		4,100,000
4 Stock code:	07230		
			No. of units
Balance at close of preceding month:		3,900,000	
1). Change during the	month:	No change	
General Meeting a	pproval date (if appl	cable):	
Balance at close of the	e month:		3,900,000
5 Stock code:	07322		
			No. of units
Balance at close of pre	eceding month:		5,500,000
1). Change during the	month:	No change	
General Meeting a	pproval date (if appl	cable):	
Balance at close of the	e month:		5,500,000
Submitted by:	Mirae Asset Glo	bal Investments (Hong Kong) Limited	

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Title:	Manager	
	(Director, Secretary or other Duly Authorised Officer)	

Notes: If there is insufficient space, please submit additional document.

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