

Quarterly Portfolio Disclosure

As of June 30, 2018

Summary of Investment Portfolio of the Underlying ETF*

Portfolio Allocation	% of NAV
Equities	99.0
Cash and short-term investments	0.9
Other assets (liabilities)	0.1
Regional Allocation	% of NAV
China	99.0
Cash and short-term investments	0.9
Other assets (liabilities)	0.1
Sector Allocation	% of NAV
Financials	31.4
Industrials	12.6
Consumer discretionary	11.5
Consumer staples	8.4
Information technology	7.9
Health care	7.0
Materials	6.7
Real estate	4.4
Other	3.6
Utilities	2.6
Energy	2.3
Cash and short-term investments	0.9
Telecommunication services	0.6
Other assets (liabilities)	0.1

* The Fund is currently fully invested in ChinaAMC CSI 300 Index ETF (the "Underlying ETF"). For the prospectus and other information about the Underlying ETF, visit www.chinaamc.com.hk/en/index.

The Underlying ETF did not hedge its foreign currency exposure at the end of the period.

Top 25 Holdings of the Underlying ETF

Issuer	% of NAV
Ping An Insurance (Group) Co. of China Ltd.	5.9
Kweichow Moutai Co. Ltd.	3.4
China Merchants Bank Co. Ltd.	2.5
Midea Group Co. Ltd.	2.2
Gree Electric Appliances Inc.	2.1
Industrial Bank Co. Ltd.	1.7
Inner Mongolia Yitai Coal Co. Ltd.	1.6
Jiangsu Hengrui Medicine Co. Ltd.	1.6
China Minsheng Banking Corp. Ltd.	1.5
Bank of Communications Co. Ltd.	1.5
Wuliangye Yibin Co. Ltd.	1.4
Hangzhou Hikvision Digital Technology Co. Ltd.	1.3
Agricultural Bank of China Ltd.	1.2
CITIC Securities Co. Ltd.	1.2
SAIC Motor Corp. Ltd.	1.1
China Vanke Co. Ltd.	1.1
China State Construction Engineering Corp. Ltd.	1.1
Industrial And Commercial Bank of China Ltd.	1.1
Shanghai Pudong Development Bank Co. Ltd.	1.0
China Yangtze Power Co. Ltd.	1.0
Cash and short-term investments	0.9
China Pacific Insurance (Group) Co. Ltd.	0.9
Bank Of Beijing Co. Ltd.	0.8
Poly Real Estate Group Co. Ltd.	0.8
BOE Technology Group Co. Ltd.	0.8

Top long positions as a percentage of total net asset value

39.7

Total net asset value of the Underlying ETF

CNY ¥ 10.3 billion

Total net asset value of the ETF

\$1.6 million

The Underlying ETF held no short positions at the end of the period.

The investments and percentages may have changed since June 30, 2018, due to the ongoing portfolio transactions of the ETF and the Underlying ETF.

Index Provider Disclaimer

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