

**E Fund CSI 100 A-Share Index ETF**  
**E Fund CES China 120 Index ETF**  
**E Fund Citi Chinese Government Bond 5-10 Years Index ETF**

**For the period ended 30th June 2015**

**Sub-Funds of E Fund ETFs Trust**

**Semi-Annual Report**

**E Fund ETFs Trust**

**- E Fund CSI 100 A-Share Index ETF**

**- E Fund CES China 120 Index ETF**

**- E Fund Citi Chinese Government Bond 5-10 Years Index ETF**

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**E Fund ETFs Trust**

- E Fund CSI 100 A-Share Index ETF

- E Fund CES China 120 Index ETF

- E Fund Citi Chinese Government Bond 5-10 Years Index ETF

**CONDENSED STATEMENT OF FINANCIAL POSITION**

As at 30th June 2015

	E Fund CSI 100 A-Share Index ETF	E Fund CSI 100 A-Share Index ETF	E Fund CES China 120 Index ETF	E Fund CES China 120 Index ETF	E Fund Citi Chinese Government Bond 5-10 Years Index ETF	E Fund Citi Chinese Government Bond 5-10 Years Index ETF
	30th June 2015 (Unaudited) RMB	31st December 2014 (Audited) RMB	30th June 2015 (Unaudited) RMB	31st December 2014 (Audited) RMB	30th June 2015 (Unaudited) RMB	31st December 2014 (Audited) RMB
<b>ASSETS</b>						
<b>NON CURRENT ASSETS</b>						
Deposit reserve	252,000	280,000	8,400	28,000	196,000	196,000
<b>CURRENT ASSETS</b>						
Investments	650,898,909	1,433,993,462	27,846,516	24,680,863	931,091,398	293,081,483
Dividend receivable	-	-	228,105	-	-	-
Interest receivable	67,159	237,388	-	-	9,674,613	4,749,625
Amount due from broker	-	1,953,621	-	-	-	-
Cash and cash equivalents	38,833,580	181,798,632	1,859,828	1,282,346	11,815,880	5,617,211
	689,799,640	1,617,983,103	29,934,449	25,963,209	952,581,891	303,448,319
<b>Total assets</b>	<b>690,051,648</b>	<b>1,618,263,103</b>	<b>29,942,849</b>	<b>25,991,209</b>	<b>952,777,891</b>	<b>303,644,319</b>
<b>LIABILITIES</b>						
<b>NON CURRENT LIABILITIES</b>						
Deferred tax liability	-	-	-	-	92,094	1,125,342
<b>CURRENT LIABILITIES</b>						
Amounts due to participating dealers	-	180,789,785	-	-	-	-
Management fee payable	396,528	887,999	21,156	17,201	653,017	194,038
Provision for taxation	98,828,674	98,828,674	264,020	264,020	2,231,352	1,043,094
Other accounts payable	974,824	776,602	1,074,842	645,964	97,860	57,090
Establishment costs payable	1,512,235	1,512,235	2,059,926	2,059,926	2,005,675	2,005,675
	101,712,261	282,795,295	3,419,944	2,987,111	4,987,904	3,299,897
<b>Total liabilities</b>	<b>101,712,261</b>	<b>282,795,295</b>	<b>3,419,944</b>	<b>2,987,111</b>	<b>5,079,998</b>	<b>4,425,239</b>
<b>Equity</b>						
Net assets attributable to unitholders	588,339,387	1,335,467,808	26,522,905	23,004,098	947,697,893	299,219,080
Number of units in issue	15,000,000	40,200,000	2,000,000	2,000,000	8,800,000	2,800,000
Net assets attributable to unitholders per unit (Dealing NAV)	39.35	33.27	13.94	12.28	107.86	107.47

**E Fund ETFs Trust**

- E Fund CSI 100 A-Share Index ETF

- E Fund CES China 120 Index ETF

- E Fund Citi Chinese Government Bond 5-10 Years Index ETF

**CONDENSED STATEMENT OF COMPREHENSIVE INCOME**

*For the period ended 30th June 2015*

	E Fund CSI 100 A-Share Index ETF	E Fund CSI 100 A-Share Index ETF	E Fund CES China 120 Index ETF	E Fund CES China 120 Index ETF	E Fund Citi Chinese Government Bond 5-10 Years Index ETF	E Fund Citi Chinese Government Bond 5-10 Years Index ETF
	30th June 2015 (Unaudited) RMB	30th June 2014 (Unaudited) RMB	30th June 2015 (Unaudited) RMB	30th June 2014 (Unaudited) RMB	30th June 2015 (Unaudited) RMB	30th June 2014 (Unaudited) RMB
<b>INCOME</b>						
Dividend income	7,505,355	29,726,826	440,504	632,389	-	-
Interest income	19,735	207,416	1,854	5,859	6,059,601	6,003,883
Net gain/(loss) on investments	269,031,866	(181,995,681)	3,812,661	(16,902,035)	(4,784,489)	9,927,444
Net foreign exchange losses	(34)	(2,146)	8,330	(3,634)	1	(1)
Other income	4,237,784	7,019,117	-	508,269	545,092	-
<b>Total net income/(loss)</b>	<b>280,794,706</b>	<b>(145,044,468)</b>	<b>4,263,349</b>	<b>(15,759,152)</b>	<b>1,820,205</b>	<b>15,931,326</b>
<b>EXPENSES</b>						
Management fee	(4,017,858)	(8,118,008)	(117,721)	(634,164)	(749,911)	(675,763)
Trustee fee	(753,447)	(1,396,202)	(238,028)	(186,598)	-	-
Transaction costs on investments	(3,100,413)	(5,942,522)	(9,359)	(354,747)	(3,400)	-
Audit fee	(107,762)	(107,762)	(107,762)	(107,762)	-	-
Bank charges	-	(158)	(219)	(1,049)	-	-
Other operating expenses	(566,883)	(1,150,400)	(230,573)	(461,591)	(16,131)	(8,373)
Establishment costs	-	-	-	-	-	(2,006,600)
<b>Total operating expenses</b>	<b>(8,546,363)</b>	<b>(16,715,052)</b>	<b>(703,662)</b>	<b>(1,745,911)</b>	<b>(769,442)</b>	<b>(2,690,736)</b>
Operating profit/(loss)	272,248,343	(161,759,520)	3,559,687	(17,505,063)	1040,323	13,240,590
<b>TAXATION</b>						
- Withholding tax on dividend	(606,004)	(3,459,820)	(40,880)	(55,186)	(10,440)	-
- Capital gains tax	-	89,263,969	-	452,195	(155,010)	-
	(606,004)	85,804,149	(40,880)	397,009	(165,450)	-
<b>Total comprehensive income/(loss)</b>	<b>271,642,339</b>	<b>(75,955,371)</b>	<b>3,518,807</b>	<b>(17,108,054)</b>	<b>885,313</b>	<b>13,240,590</b>

**E Fund ETFs Trust**

- **E Fund CSI 100 A-Share Index ETF**

- **E Fund CES China 120 Index ETF**

- **E Fund Citi Chinese Government Bond 5-10 Years Index ETF**

**CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS**

*For the period ended 30th June 2015*

	E Fund CSI 100 A-Share Index ETF	E Fund CSI 100 A-Share Index ETF	E Fund CES China 120 Index ETF	E Fund CES China 120 Index ETF	E Fund Citi Chinese Government Bond 5-10 Years Index ETF	E Fund Citi Chinese Government Bond 5-10 Years Index ETF
	30th June 2015 (Unaudited) RMB	30th June 2014 (Unaudited) RMB	30th June 2015 (Unaudited) RMB	30th June 2014 (Unaudited) RMB	30th June 2015 (Unaudited) RMB	30th June 2014 (Unaudited) RMB
<b>Net assets attributable to unitholders at the beginning of the period</b>	1,335,467,808	1,491,654,200	23,004,098	347,505,248	299,219,080	-
Proceeds from subscription of units	321,784,000	2,333,943,220	-	64,912,400	907,798,360	500,289,300
Payments on redemption of units	(1,340,554,760)	(1,841,977,742)	-	(378,114,800)	(260,204,860)	-
Net (decrease)/increase from unit transactions	(1,018,770,760)	491,965,478	-	(313,202,400)	647,593,500	500,289,300
Total comprehensive income/(loss) for the period	271,642,339	(75,955,371)	3,518,807	(17,108,054)	885,313	13,240,590
<b>Net assets attributable to unitholders at the end of the period</b>	<u>588,339,387</u>	<u>1,907,664,307</u>	<u>26,522,905</u>	<u>17,194,794</u>	<u>947,697,893</u>	<u>513,529,890</u>

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- **E Fund CSI 100 A-Share Index ETF**

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**CONDENSED STATEMENT OF CASH FLOWS**

*For the period ended 30th June 2015*

	E Fund CSI 100 A-Share Index ETF	E Fund CSI 100 A-Share Index ETF	E Fund CES China 120 Index ETF	E Fund CES China 120 Index ETF	E Fund Citi Chinese Government Bond 5-10 Years Index ETF	E Fund Citi Chinese Government Bond 5-10 Years Index ETF
	30th June 2015 (Unaudited) RMB	30th June 2014 (Unaudited) RMB	30th June 2015 (Unaudited) RMB	30th June 2014 (Unaudited) RMB	30th June 2015 (Unaudited) RMB	Period from 15th January 2014 (date of inception) to 30th June 2014 (Unaudited) RMB
<b>OPERATING ACTIVITIES</b>						
Payments for purchase of investments	(414,018,346)	(2,471,954,286)	(2,669,957)	(74,804,601)	(1,027,975,409)	(737,823,540)
Proceeds from sale of investments	1,469,098,386	2,007,359,187	3,326,348	387,453,402	385,181,004	245,343,835
Dividend received	7,675,584	29,726,826	212,274	439,341	-	-
Interest received	19,735	429,580	1,854	5,859	1,134,614	(3,631,859)
Other income received	4,237,784	39,843,225	-	508,269	545,092	-
Management fee paid	(4,509,329)	(6,703,244)	(113,766)	(862,415)	(290,932)	(296,245)
Transaction costs paid	(3,100,413)	(5,942,522)	(9,359)	(354,747)	(3,400)	-
Trustee fee paid	(841,093)	(1,150,571)	(80,000)	(151,551)	-	-
Audit fee, bank charges and other operating expenses paid	(388,811)	(1,176,573)	(68,715)	(250,479)	24,640	31,616
Taxation paid	(606,004)	(3,459,820)	(40,797)	(55,186)	(10,440)	-
Deposit reserve received	28,000	1,120,000	19,600	-	-	-
Establishment costs paid	-	-	-	-	-	(925)
<b>Net cash generated from/(used in) operating activities</b>	<b>1,056,595,493</b>	<b>(411,908,198)</b>	<b>577,482</b>	<b>311,927,892</b>	<b>(641,394,831)</b>	<b>(496,377,118)</b>
<b>FINANCING ACTIVITIES</b>						
Proceeds from subscription of units	321,784,000	2,333,943,220	-	64,912,400	907,798,360	500,289,300
Payments on redemption of units	(1,521,344,545)	(1,841,977,742)	-	(378,114,800)	(260,204,860)	-
<b>Net cash (used in)/generated from financing activities</b>	<b>(1,199,560,545)</b>	<b>491,965,478</b>	<b>-</b>	<b>(313,202,400)</b>	<b>647,593,500</b>	<b>500,289,300</b>
(Decrease)/increase in cash and cash equivalents	(142,965,052)	80,057,280	577,482	(1,274,508)	6,198,669	3,912,182
Cash and cash equivalents at the beginning of the period	181,798,632	25,148,168	1,282,346	1,767,526	5,617,211	-
Cash and cash equivalents at the end of the period	38,833,580	105,205,448	1,859,828	493,018	11,815,880	3,912,182
<b>Analysis of balances of cash and cash equivalents</b>						
Bank balances	38,833,580	105,205,448	1,859,828	493,018	11,815,880	3,912,182

**E Fund ETFs Trust****- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****INVESTMENT PORTFOLIO (Unaudited)***As at 30th June 2015***E Fund CSI 100 A-Share Index ETF**

	<b>Holdings</b>	<b>Fair value RMB</b>	<b>% of net assets</b>
<b>Listed equities</b>			
<b>CHINA (100.43%)</b>			
AGRICULTURAL BANK OF CHINA A SHS ORD CNY1	2,206,815	8,187,284	1.39%
AIR CHINA LTD A SHR ORD CNY1	213,100	3,273,216	0.56%
ALUMINUM CORPORATION OF CHINA LTD A SHS ORD NPV	399,353	3,725,963	0.63%
ANHUI CONCH CEMENT COMPANY LTD SHS A ORD CNY1	166,830	3,578,503	0.61%
AVIC AVIATION ENGINE CORPORATION A ORD CNY1	48,700	2,588,405	0.44%
AVIC INVESTMENT HOLDINGS CO LTD A SHRS ORD CNY1	186,700	4,322,105	0.73%
BANK OF BEIJING CO LTD ORD CNY1 CL A	704,407	9,382,701	1.59%
BANK OF CHINA LTD A SHS ORD CNY1	1,933,235	9,453,519	1.61%
BANK OF COMMUNICATIONS LTD A SHRS ORD CNY1	1,636,440	13,484,266	2.29%
BAOSHAN IRON & STEEL CO LTD CL A ORD CNY1	412,064	3,601,439	0.61%
BEIJING ZHONGCHUANG TELECOM TEST CO A SHS ORD CNY1	12,100	531,069	0.09%
BOE TECHNOLOGY GR CO LTD A SHS ORD CNY1	849,363	4,408,194	0.75%
BYD CO LTD A SHRS ORD CNY1	39,110	2,160,045	0.37%
CHINA AVIONICS SYSTEMS CO LTD A SHR ORD CNY1 (FORMERLY KNOWN AS CHINA AVIC ELECTRONICS CO LTD A SHR ORD CNY1)	44,090	1,540,064	0.26%
CHINA CITIC BANK CORP A SHRS ORD CNY1	266,067	2,051,377	0.35%
CHINA COAL ENERGY CO ORD SHS A ORD CNY1	152,643	1,743,183	0.30%
CHINA COMMUNICATIONS CONSTRUCTION CO LTD A SHS ORD NPV	127,341	2,236,108	0.38%
CHINA CONSTRUCTION BANK A SHS ORD CNY1	800,000	5,704,000	0.97%
CHINA CSSC HOLDINGS LTD A SHS ORD CNY1	57,528	2,962,692	0.50%
CHINA EVERBRIGHT BANK CO LTD A ORD CNY1	1,659,900	8,897,064	1.51%
CHINA LIFE INSURANCE CO A SHS ORD NPV	138,971	4,352,572	0.74%
CHINA MERCHANTS BANK CO LTD A SHRS ORD CNY1	1,376,210	25,762,651	4.38%
CHINA MERCHANTS SECURITIES CO LTD A SHR ORD CNY1	193,776	5,127,313	0.87%
CHINA MINSHENG BANKING CO LTD A SHR ORD CNY1	1,821,000	18,100,740	3.08%
CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD A SHR ORD CNY1	181,800	3,297,852	0.56%
CHINA OILFIELD SERVICES LTD A SHS ORD CNY1	49,453	1,381,717	0.23%
CHINA PACIFIC INSURANCE GROUP A SHR ORD CNY1	262,198	7,913,136	1.34%
CHINA PETROLEUM & CHEMICAL CORP CL A ORD CNY1	876,471	6,187,885	1.05%
CHINA RAILWAY GROUP LTD A ORD CNY1	570,200	7,806,038	1.33%
CHINA RAILWAYS CONSTRUCTION CORP A SHS ORD CNY1	256,699	4,012,205	0.68%
CHINA SHENHUA ENERGY CO LTD A SHS ORD CNY1	165,047	3,441,230	0.58%
CHINA SHIPBUILDING INDUSTRY CO LTD A SHR ORD CNY1	765,500	11,329,400	1.93%
CHINA STATE CONSTRUCTION ENGINEERING CORP LTD A SHR ORD CNY1	1,250,858	10,394,630	1.77%
CHINA UNITED NETWORK COMMUNICATIONS LTD A SHRS ORD CNY1	707,022	5,182,471	0.88%

**E Fund ETFs Trust****- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2015***E Fund CSI 100 A-Share Index ETF**

	<b>Holdings</b>	<b>Fair value RMB</b>	<b>% of net assets</b>
<b>Listed equities (continued)</b>			
<b>CHINA (100.43%) (continued)</b>			
CHINA VANKE CO LTD A SHR ORD CNY1	808,849	11,744,487	2.00%
CHINA YANGTZE POWER CO LTD CL A ORD CNY1	427,200	6,130,704	1.04%
CHONGQING CHANGAN AUTOMOBILE CO LTD A SHR ORD CNY1	188,200	3,980,430	0.68%
CITIC SECURITIES CO LTD A SHR ORD CNY1	656,371	17,662,944	3.00%
CRRC CORP LTD A SHR ORD CNY1 (FORMERLY KNOWN AS CSR CORP LTD A SHR ORD CNY1)	764,404	14,034,457	2.39%
DAQIN RAILWAY CO LTD A SHS ORD CNY1	495,945	6,963,068	1.18%
EVERBRIGHT SECURITIES CO LTD A SHRS ORD CNY1	114,000	3,072,300	0.52%
FOSHAN HAITIAN FLAVOURING & FOOD COMPANY LTD A SHS ORD CNY1	22,640	723,122	0.12%
FOUNDER SECURITIES COMPANY LIMITED A SHR ORD CNY1	343,281	4,081,611	0.69%
GD POWER DEVELOPMENT CO LTD A SHS ORD CNY1	819,213	5,709,915	0.97%
GEMDALE CORP A SHR ORD CNY1	187,332	2,369,750	0.40%
GF SECURITIES CO LTD A SHR ORD CNY1	246,843	5,590,994	0.95%
GOERTEK INC A SHS ORD CNY1	63,716	2,287,404	0.39%
GOUSEN SECURITIES CO LTD	102,500	2,571,725	0.44%
GREAT WALL MOTOR CO LTD A SHRS ORD NPV	33,572	1,435,539	0.24%
GREE ELECTRIC APPLIANCES INC OF ZHUHAI A SHS ORD CNY1	200,722	12,826,136	2.18%
GUANGHUI ENERGY CO LTD A SHS ORD CNY1	261,300	2,717,520	0.46%
HAITONG SECURITIES CO LTD CL A ORD CNY1	674,800	14,710,640	2.50%
HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD A SHS ORD NPV	101,800	4,560,640	0.78%
HEILAN HOME CO LTD A SHRS ORD CNY1	112,300	2,035,999	0.35%
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD A SHR ORD CNY1	82,600	1,761,858	0.30%
HUANENG POWER INTERNATIONAL INC A SHS ORD CNY1	350,223	4,913,629	0.84%
HUATAI SECURITIES CO LTD A SHS ORD CNY1	273,111	6,317,057	1.07%
HUAXIA BANK CO LTD A SHR ORD CNY1	371,300	5,647,473	0.96%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD A SHS ORD CNY1	2,023,300	10,683,024	1.82%
INDUSTRIAL BANK CO LTD A SHR ORD CNY1	953,312	16,444,632	2.80%
INNER MONGILIA YILI INDUSTRIAL GR CO LTD A SHS ORD CNY1	511,066	9,659,147	1.64%
INNER MONGOLIAN BAOTOU STEEL UNION CO LTD A SHR ORD CNY1	814,600	4,227,774	0.72%
JIANGSU HENGRUI MEDICINE CO LTD A SHR ORD CNY1	97,776	4,354,943	0.74%
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD A SHS ORD CNY1	37,800	2,621,808	0.45%



**E Fund ETFs Trust****- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2015***E Fund CSI 100 A-Share Index ETF**

	<b>Holdings</b>	<b>Fair value RMB</b>	<b>% of net assets</b>
<b>Listed equities (continued)</b>			
<b>CHINA (100.43%) (continued)</b>			
KANGMEI PHARMACEUTICAL CO LTD A SHR ORD CNY1	256,694	4,551,185	0.77%
KWEICHOW MOUTAI CO LTD A SHR ORD CNY1	38,097	9,815,692	1.67%
METALLURGICAL CORPORATION OF CHINA LTD A SHRS ORD CNY1	406,253	2,937,209	0.50%
MIDEA GROUP CO LTD A SHRS ORD CNY1	175,801	6,553,861	1.11%
NARI TECHNOLOGY DEVELOPMENT LTD A SHR ORD CNY1	121,546	2,514,787	0.43%
NEW CHINA LIFE INSURANCE CO LTD A SHRS ORD NPV	69,600	4,249,776	0.72%
NINGBO PORT CO LTD A SHS ORD CNY1	320,275	2,831,231	0.48%
OFFSHORE OIL ENGINEERING CO LTD A SHRS ORD CNY1	184,314	3,070,671	0.52%
ORIENT SECURITIES COMPANY LTD A SHRS ORD CNY1	88,000	2,518,560	0.43%
PETROCHINA CO LTD A SHRS CNY1	405,090	4,589,670	0.78%
PING AN BANK CO LTD A SHR ORD CNY1	477,300	6,939,942	1.18%
PING AN INSURANCE (GROUP) CO OF CHINA LTD A SHR ORD CNY1	451,600	37,004,104	6.29%
POLY REAL ESTATE GROUP CO LTD A SHR ORD CNY1	537,100	6,133,682	1.04%
POWER CONSTRUCTION CORPORATION OF CHINA A SHRS ORD CNY1	320,194	3,631,000	0.62%
QINGDAO HAIER CO LTD A SHR ORD CNY1	127,019	3,852,486	0.65%
SAIC MOTOR CORP LTD A SHR ORD CNY1	275,900	6,235,340	1.06%
SANAN OPTOELECTRONICS CO LTD A SHS ORD CNY1	119,695	3,746,454	0.64%
SANY HEAVY INDUSTRY CO LTD A ORD CNY1	317,485	3,076,430	0.52%
SDIC HUAJING POWER HOLDINGS CO LTD A ORD CNY1	283,000	4,208,589	0.72%
SHAANXI COAL INDUSTRY CO L - A SHRS ORD CNY1	166,762	1,364,113	0.23%
SHANGHAI ELECTRIC GRP CO LTD-A ORD NPV	246,385	3,678,528	0.63%
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD A SHR ORD CNY1	95,519	2,764,320	0.47%
SHANGHAI INTERNATIONAL PORT GR LTD A SHR ORD CNY1	212,600	1,681,666	0.29%
SHANGHAI ORIENTAL PEARL MEDIA CO LTD A SHS ORD CNY1 (FORMERLY KNOWN AS BESTV NEW MEDIA CO LTD A SHS ORD CNY1)	102,890	4,329,611	0.74%
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD A SHR ORD CNY1	933,300	15,828,768	2.69%
SHANGHAI RAAS BLOOD PRODUCTS CO LTD A SHR ORD CNY1	22,900	1,498,576	0.25%
SHENWAN HONGYUAN GROUP CO LTD A SHRS ORD CNY1	371,733	6,040,661	1.03%
SHENZHEN OVERSEAS CHINESE TOWN CO LTD A SHR ORD CNY1	303,200	3,935,536	0.67%
SUNING COMMERCE GROUP CO LTD A SHR ORD CNY1	369,400	5,651,820	0.96%
TASLY PHARMACEUTICAL CO LTD A SHR ORD CNY1	53,973	2,685,696	0.46%
WANHUA CHEMICAL GROUP CO LTD A SHR ORD CNY1	90,200	2,181,036	0.37%

**E Fund ETFs Trust****- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2015***E Fund CSI 100 A-Share Index ETF**

	<b>Holdings</b>	<b>Fair value RMB</b>	<b>% of net assets</b>
<b>Listed equities (continued)</b>			
<b>CHINA (100.43%) (continued)</b>			
WULIANGYE YIBIN CO LTD A SHS ORD CNY1	158,300	5,018,110	0.85%
YANTAI JEREH OILFIELD SERVICES GROUP CO LTD A SHR ORD CNY1	41,400	1,836,090	0.31%
YUNNAN BAIYAO GROUP CO LTD A SHR ORD CNY1	43,507	3,753,349	0.64%
ZHEJIANG ZHENENG ELECTRIC - A SHRS ORD CNY1	226,900	2,250,848	0.38%
ZIJIN MINING GROUP CO LTD A SHR ORD CNY0.1	790,593	4,047,836	0.69%
ZTE CORPORATION A SHR ORD CNY1	163,934	3,903,269	0.66%
		<hr/> 590,872,270	100.43%
<b>Money market fund</b>			
<b>CHINA (10.20%)</b>			
E FUND MONEY MARKET FUND B	60,026,639	60,026,639	10.20%
		<hr/> 60,026,639	10.20%
<b>Total investments</b>		650,898,909	110.63%
<b>Other net liabilities</b>		<u>(62,559,522)</u>	<u>(10.63%)</u>
<b>Net assets attributable to unitholders at 30th June 2015</b>		<u>588,339,387</u>	<u>100.00%</u>
<b>Total investments, at cost</b>		<u>439,806,172</u>	

**E Fund ETFs Trust****- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2015***E Fund CES China 120 Index ETF**

	<b>Holdings</b>	<b>Fair value RMB</b>	<b>% of net assets</b>
<b>Listed equities</b>			
<b>CHINA (55.76%)</b>			
AGRICULTURAL BANK OF CHINA A SHS ORD CNY1	60,982	226,243	0.85%
ALUMINUM CORPORATION OF CHINA LTD A SHS ORD NPV	10,312	96,211	0.36%
ANHUI CONCH CEMENT COMPANY LTD SHS A ORD CNY1	4,666	100,086	0.38%
BANK OF BEIJING CO LTD ORD CNY1 CL A	19,385	258,208	0.97%
BANK OF CHINA LTD A SHS ORD CNY1	53,426	261,253	0.99%
BANK OF COMMUNICATIONS LTD A SHRS ORD CNY1	45,169	372,192	1.40%
BAOSHAN IRON & STEEL CO LTD CL A ORD CNY1	11,435	99,942	0.38%
BEIJING ZHONGCHUANG TELECOM TEST CO A SHS ORD CNY1	300	13,167	0.05%
BOE TECHNOLOGY GR CO LTD A SHS ORD CNY1	23,500	121,965	0.46%
BYD CO LTD A SHRS ORD CNY1	1,222	67,491	0.25%
CHINA AVIONICS SYSTEMS CO LTD A SHR ORD CNY1 (FORMERLY KNOWN AS CHINA AVIC ELECTRONICS CO LTD A SHR ORD CNY1)	1,400	48,902	0.18%
CHINA CITIC BANK CORP A SHRS ORD CNY1	8,072	62,235	0.23%
CHINA COAL ENERGY CO ORD SHS A ORD CNY1	4,966	56,712	0.21%
CHINA COMMUNICATIONS CONSTRUCTION CO LTD A SHS ORD NPV	3,712	65,183	0.25%
CHINA CONSTRUCTION BANK A SHS ORD CNY1	22,161	158,008	0.60%
CHINA EVERBRIGHT BANK CO LTD A ORD CNY1	45,916	246,110	0.93%
CHINA LIFE INSURANCE CO A SHS ORD NPV	3,934	123,213	0.46%
CHINA MERCHANTS BANK CO LTD A SHRS ORD CNY1	38,055	712,390	2.69%
CHINA MERCHANTS SECURITIES CO LTD A SHR ORD CNY1	5,358	141,773	0.53%
CHINA MINSHENG BANKING CO LTD A SHR ORD CNY1	50,273	499,714	1.88%
CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD A SHR ORD CNY1	5,103	92,568	0.35%
CHINA OILFIELD SERVICES LTD A SHS ORD CNY1	1,572	43,922	0.17%
CHINA PACIFIC INSURANCE GROUP A SHR ORD CNY1	7,277	219,620	0.83%
CHINA PETROLEUM & CHEMICAL CORP CL A ORD CNY1	24,108	170,202	0.64%
CHINA RAILWAY GROUP LTD A ORD CNY1	15,803	216,343	0.82%
CHINA RAILWAYS CONSTRUCTION CORP A SHS ORD CNY1	7,106	111,067	0.42%
CHINA SHENHUA ENERGY CO LTD A SHS ORD CNY1	4,611	96,139	0.36%
CHINA SHIPBUILDING INDUSTRY CO LTD A SHR ORD CNY1	21,039	311,377	1.17%
CHINA STATE CONSTRUCTION ENGINEERING CORP LTD A SHR ORD CNY1	34,579	287,351	1.08%
CHINA UNITED NETWORK COMMUNICATIONS LTD A SHRS ORD CNY1	19,525	143,118	0.54%
CHINA VANKE CO LTD A SHR ORD CNY1	22,377	324,914	1.23%
CHINA YANGTZE POWER CO LTD CL A ORD CNY1	13,034	187,050	0.71%
CHONGQING CHANGAN AUTOMOBILE CO LTD A SHR ORD CNY1	5,200	109,980	0.41%

**E Fund ETFs Trust****- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2015***E Fund CES China 120 Index ETF**

	<b>Holdings</b>	<b>Fair value RMB</b>	<b>% of net assets</b>
<b>Listed equities (continued)</b>			
<b>CHINA (55.76%) (continued)</b>			
CITIC SECURITIES CO LTD A SHR ORD CNY1	18,125	487,744	1.84%
CRRC CORP LTD A SHR ORD CNY1 (FORMERLY KNOWN AS CSR CORP LTD A SHR ORD CNY1)	21,121	387,781	1.46%
DAQIN RAILWAY CO LTD A SHS ORD CNY1	13,758	193,162	0.73%
FOSHAN HAITIAN FLAVOURING & FOOD COMPANY LTD A SHS ORD CNY1	720	22,997	0.09%
FOUNDER SECURITIES COMPANY LIMITED A SHR ORD CNY1	9,500	112,955	0.43%
GD POWER DEVELOPMENT CO LTD A SHS ORD CNY1	24,749	172,500	0.65%
GF SECURITIES CO LTD A SHR ORD CNY1	6,893	156,126	0.59%
GOUSEN SECURITIES CO LTD	2,800	70,252	0.26%
GREAT WALL MOTOR CO LTD A SHRS ORD NPV	1,058	45,240	0.17%
GREE ELECTRIC APPLIANCES INC OF ZHUHAI A SHS ORD CNY1	5,592	357,329	1.35%
GUANGHUI ENERGY CO LTD A SHS ORD CNY1	8,249	85,790	0.32%
HAITONG SECURITIES CO LTD CL A ORD CNY1	18,707	407,813	1.54%
HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD A SHS ORD NPV	2,873	128,710	0.49%
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD A SHR ORD CNY1	2,646	56,439	0.21%
HUANENG POWER INTERNATIONAL INC A SHS ORD CNY1	9,734	136,568	0.51%
HUATAI SECURITIES CO LTD A SHS ORD CNY1	7,373	170,537	0.64%
HUAXIA BANK CO LTD A SHR ORD CNY1	10,323	157,013	0.59%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD A SHS ORD CNY1	55,834	294,803	1.11%
INDUSTRIAL BANK CO LTD A SHR ORD CNY1	26,349	454,520	1.71%
INNER MONGILIA YILI INDUSTRIAL GR CO LTD A SHS ORD CNY1	14,138	267,208	1.01%
JIANGSU HENGRUI MEDICINE CO LTD A SHR ORD CNY1	2,600	115,804	0.44%
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD A SHS ORD CNY1	1,169	81,082	0.31%
KWEICHOW MOUTAI CO LTD A SHR ORD CNY1	1,089	280,581	1.06%
MIDEA GROUP CO LTD A SHRS ORD CNY1	4,860	181,181	0.68%
NEW CHINA LIFE INSURANCE CO LTD A SHRS ORD NPV	1,996	121,876	0.46%
PETROCHINA CO LTD A SHRS CNY1	11,189	126,771	0.48%
PING AN BANK CO LTD A SHR ORD CNY1	13,239	192,495	0.73%
PING AN INSURANCE (GROUP) CO OF CHINA LTD A SHR ORD CNY1	12,517	1,025,643	3.87%
POLY REAL ESTATE GROUP CO LTD A SHR ORD CNY1	14,834	169,404	0.64%
POWER CONSTRUCTION CORPORATION OF CHINA A SHRS ORD CNY1	8,800	99,792	0.38%

**E Fund ETFs Trust****- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2015***E Fund CES China 120 Index ETF**

	<b>Holdings</b>	<b>Fair value RMB</b>	<b>% of net assets</b>
<b>Listed equities (continued)</b>			
<b>CHINA (55.76%) (continued)</b>			
QINGDAO HAIER CO LTD A SHR ORD CNY1	3,600	109,188	0.41%
SAIC MOTOR CORP LTD A SHR ORD CNY1	7,626	172,348	0.65%
SANY HEAVY INDUSTRY CO LTD A ORD CNY1	8,300	80,427	0.30%
SHAANXI COAL INDUSTRY CO L - A SHRS ORD CNY1	4,584	37,497	0.14%
SHANGHAI ELECTRIC GRP CO LTD-A ORD NPV	6,800	101,524	0.38%
SHANGHAI INTERNATIONAL PORT GR LTD A SHR ORD CNY1	6,591	52,135	0.20%
SHANGHAI ORIENTAL PEARL MEDIA CO LTD A SHS ORD CNY1 (FORMERLY KNOWN AS BESTV NEW MEDIA CO LTD A SHS ORD CNY1)	2,900	122,032	0.46%
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD A SHR ORD CNY1	25,803	437,619	1.65%
SHANGHAI RAAS BLOOD PRODUCTS CO LTD A SHR ORD CNY1	600	39,264	0.15%
SHENWAN HONGYUAN GROUP CO LTD A SHRS ORD CNY1	10,200	165,750	0.62%
SHENZHEN OVERSEAS CHINESE TOWN CO LTD A SHR ORD CNY1	8,462	109,837	0.41%
SUNING COMMERCE GROUP CO LTD A SHR ORD CNY1	10,264	157,039	0.59%
WULIANGYE YIBIN CO LTD A SHS ORD CNY1	4,398	139,417	0.53%
YANTAI JEREH OILFIELD SERVICES GROUP CO LTD A SHR ORD CNY1	1,300	57,655	0.22%
YUNNAN BAIYAO GROUP CO LTD A SHR ORD CNY1	1,370	118,190	0.45%
ZHEJIANG ZHENENG ELECTRIC - A SHRS ORD CNY1	6,740	66,861	0.25%
ZIJIN MINING GROUP CO LTD A SHR ORD CNY0.1	21,324	109,179	0.41%
ZTE CORPORATION A SHR ORD CNY1	4,576	108,955	0.41%
		14,789,682	55.76%
<b>HONG KONG (49.23%)</b>			
AGRICULTURAL BANK OF CHINA H SHS ORD CNY1	70,717	235,965	0.89%
BANK OF CHINA LTD SHS H ORD CNY1	240,474	969,810	3.66%
BANK OF COMMUNICATIONS LTD H SHRS ORD CNY1	30,205	195,289	0.74%
BEIJING ENTERPRISES HLDGS LTD ORD HKD0.1	1,340	62,565	0.24%
BELLE INTERNATIONAL HOLDINGS LTD ORD HKD0.01	13,325	95,215	0.36%
BRILLIANCE CHINA AUTOMOTIVE ORD USD0.01	7,940	76,877	0.29%
CHINA CITIC BANK CORP LTD H SHRS ORD CNY1	15,675	77,515	0.29%
CHINA CONSTRUCTION BANK H SHR ORD CNY1	276,549	1,566,727	5.91%
CHINA GAS HLDGS LTD ORD HKD0.01	6,591	65,503	0.25%
CHINA LIFE INSURANCE CO H ORD CNY1	21,399	577,903	2.18%
CHINA MENGNIU DAIRY CO LTD ORD HKD0.1	3,608	111,585	0.42%

**E Fund ETFs Trust****- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2015***E Fund CES China 120 Index ETF**

	<b>Holdings</b>	<b>Fair value RMB</b>	<b>% of net assets</b>
<b>Listed equities (continued)</b>			
<b>HONG KONG (49.23%) (continued)</b>			
CHINA MERCHANTS BANK CO LTD H SHR ORD CNY1	13,202	238,746	0.90%
CHINA MERCHANTS HLDGS INTERNATIONAL CO LTD ORD NPV	3,429	91,232	0.34%
CHINA MOBILE LTD ORD HKD0.1	17,646	1,401,409	5.28%
CHINA OVERSEAS LAND & INVESTMENT LTD ORD HKD0.1	14,178	310,285	1.17%
CHINA PACIFIC INSURANCE (GR) CO LTD H SHS ORD CNY1	6,385	190,060	0.72%
CHINA PETROLEUM & CHEMICAL CORP H SHR ORD CNY1	73,369	392,759	1.48%
CHINA RESOURCES ENTERPRISE LTD ORD NPV	22	440	0.00%
CHINA RESOURCES LAND LTD ORD HKD0.1	7,501	150,954	0.57%
CHINA RESOURCES POWER HOLDINGS CO LTD ORD HKD1	5,038	87,278	0.33%
CHINA SHENHUA ENERGY CO LTD H SHR ORD CNY1	8,949	126,603	0.48%
CHINA TELECOM CORP LTD H SHRS ORD CNY1 (HKSE)	36,541	133,039	0.50%
CHINA UNICOM (HONG KONG) ORD HKD0.1	20,647	201,560	0.76%
CITIC LTD ORD NPV	14,323	159,308	0.60%
CNOOC LTD ORD HKD0.02	51,357	452,044	1.70%
COUNTRY GARDEN HOLDINGS COMPANY LTD ORD HKD0.1	23,535	64,218	0.24%
FOSUN INTERNATIONAL ORD HKD0.10	6,659	97,190	0.37%
HENGAN INTERNATIONAL GROUP CO LTD ORD HKD0.1	2,270	167,291	0.63%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA H SHS ORD CNY1	199,676	984,225	3.71%
KUNLUN ENERGY CO LTD ORD HKD0.01	8,502	53,677	0.20%
LENOVO GROUP LTD ORD HKD0.025	17,550	150,824	0.57%
LONGFOR PROPERTIES ORD HKD0.1	4,589	45,313	0.17%
PETROCHINA CO LTD H SHRS CNY1	60,674	419,959	1.58%
PICC PROPERTY AND CASUALTY CO LTD H SHRS ORD CNY1	8,478	119,804	0.45%
PING AN INSURANCE (GROUP) CO OF CHINA LTD H SHR COM CNY1	7,496	628,007	2.37%
SHIMAO PROPERTY HOLDINGS LTD ORD HKD0.1	3,657	44,772	0.17%
SUN ART RETAIL GROUP LTD ORD HKD0.3	8,230	45,967	0.17%
TENCENT HOLDINGS LTD ORD HKD0.00002	16,155	1,999,794	7.54%
TINGYI (CAYMAN ISLANDS) HOLDINGS CORP ORD USD0.005	5,890	74,655	0.28%

**E Fund ETFs Trust**

- E Fund CSI 100 A-Share Index ETF
- E Fund CES China 120 Index ETF
- E Fund Citi Chinese Government Bond 5-10 Years Index ETF

**INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2015***E Fund CES China 120 Index ETF**

	<b>Holdings</b>	<b>Fair value RMB</b>	<b>% of assets</b>
<b>Listed equities (continued)</b>			
<b>HONG KONG (49.23%) (continued)</b>			
WANT WANT CHINA HOLDINGS LTD ORD USD0.02	20,891	137,076	0.52%
WH GROUP LTD ORD USD0.0001	12,637	53,391	0.20%
		<hr/> 13,056,834	49.23%
			<hr/>
<b>Total investments</b>		27,846,516	104.99%
<b>Other net liabilities</b>		(1,323,611)	(4.99%)
			<hr/>
<b>Net assets attributable to unitholders at 30th June 2015</b>		26,522,905	100.00%
			<hr/>
<b>Total investments, at cost</b>		19,603,136	
			<hr/>

**E Fund ETFs Trust****- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2015***E Fund Citi Chinese Government Bond 5-10 Years Index ETF**

	<b>Holdings</b>	<b>Fair value RMB</b>	<b>% of net assets</b>
<b>Listed bonds</b>			
<b>CHINA (98.25%)</b>			
AGRICUL DEV BANK CHINA (REG) 4.02% 12/03/2020 (CHINA INTERBANK)	50,000,000	50,335,700	5.31%
CHINA (GOVT OF) BOND (SER 1311) (REG) 3.38% 23/05/2023	10,000,000	9,861,666	1.04%
CHINA (GOVT OF) BOND (SER 1502) (REG) 3.36% 22/01/2022	220,000,000	218,269,601	23.03%
CHINA DEVELOPMENT BANK SER 1403 (REG) 5.79% 14/01/2021	10,000,000	10,838,020	1.14%
CHINA DEVELOPMENT BANK SER 1503 (REG) 3.76% 05/02/2020	50,000,000	49,735,200	5.25%
CHINA DEVELOPMENT BANK SER 1508 (REG) 4.13% 13/04/2020	150,000,000	151,784,250	16.02%
CHINA GOVERNMENT BOND SER 1505 (REG) 3.64% 09/04/2025	220,000,000	220,141,915	23.23%
CHINA GOVERNMENT BOND SER 1507 (REG) 3.54% 16/04/2022	220,000,000	220,125,046	23.23%
		<hr/> 931,091,398	98.25%
<b>Total investments</b>		931,091,398	98.25%
<b>Other net assets</b>		<hr/> 16,606,495	1.75%
<b>Net assets attributable to unitholders at 30th June 2015</b>		<hr/> <hr/> 947,697,893	100.00%
<b>Total investments, at cost</b>		<hr/> <hr/> 936,578,638	



**E Fund ETFs Trust****- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited)***For the period ended 30th June 2015***E Fund CSI 100 A-Share Index ETF**

	<b>Holdings</b>				
	<b>1st January 2015</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	<b>30th June 2015</b>
<b>Investments</b>					
<b>Listed equities</b>					
<b>CHINA</b>					
AGRICULTURAL BANK OF CHINA A SHS ORD CNY1	6,188,895	1,648,800	-	(5,630,880)	2,206,815
AIR CHINA LTD A SHR ORD CNY1	406,179	166,300	-	(359,379)	213,100
ALUMINUM CORPORATION OF CHINA LTD A SHS ORD NPV	912,687	294,000	-	(807,334)	399,353
ANHUI CONCH CEMENT COMPANY LTD SHS A ORD CNY1	476,610	117,600	-	(427,380)	166,830
AVIC AVIATION ENGINE CORPORATION A ORD CNY1	-	48,700	-	-	48,700
AVIC INVESTMENT HOLDINGS CO LTD A SHRS ORD CNY1	-	186,700	-	-	186,700
BANK OF BEIJING CO LTD ORD CNY1 CL A	1,510,012	530,400	-	(1,336,005)	704,407
BANK OF CHINA LTD A SHS ORD CNY1	1,604,330	4,392,800	-	(4,063,895)	1,933,235
BANK OF COMMUNICATIONS LTD A SHRS ORD CNY1	3,741,550	1,205,400	-	(3,310,510)	1,636,440
BAOSHAN IRON & STEEL CO LTD CL A ORD CNY1	1,177,635	290,800	-	(1,056,371)	412,064
BEIJING ZHONGCHUANG TELECOM TEST CO A SHS ORD CNY1	-	12,100	-	-	12,100
BOE TECHNOLOGY GR CO LTD A SHS ORD CNY1	2,427,032	599,400	-	(2,177,069)	849,363
BYD CO LTD A SHRS ORD CNY1	111,557	27,500	-	(99,947)	39,110
CHINA AVIONICS SYSTEMS CO LTD A SHR ORD CNY1 (FORMERLY KNOWN AS CHINA AVIC ELECTRONICS CO LTD A SHR ORD CNY1)	125,801	30,900	-	(112,611)	44,090
CHINA CITIC BANK CORP A SHRS ORD CNY1	706,845	229,000	-	(669,778)	266,067

**E Fund ETFs Trust****- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2015***E Fund CSI 100 A-Share Index ETF**

	<b>Holdings</b>				<b>30th June 2015</b>
	<b>1st January 2015</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
CHINA CNR CORP LTD A SHS ORD CNY1	1,218,649	238,200	-	(1,456,849)	-
CHINA COAL ENERGY CO ORD SHS A ORD CNY1	436,155	107,800	-	(391,312)	152,643
CHINA COMMUNICATIONS CONSTRUCTION CO LTD A SHS ORD NPV	559,838	88,300	-	(520,797)	127,341
CHINA CONSTRUCTION BANK A SHS ORD CNY1	2,286,246	564,600	-	(2,050,846)	800,000
CHINA CSSC HOLDINGS LTD A SHS ORD CNY1	164,208	40,500	-	(147,180)	57,528
CHINA EVERBRIGHT BANK CO LTD A ORD CNY1	4,743,615	1,171,600	-	(4,255,315)	1,659,900
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD A SHS ORD CNY1	93,008	23,100	-	(116,108)	-
CHINA LIFE INSURANCE CO A SHS ORD NPV	357,452	128,500	-	(346,981)	138,971
CHINA MERCHANTS BANK CO LTD A SHRS ORD CNY1	3,932,823	971,300	-	(3,527,913)	1,376,210
CHINA MERCHANTS SECURITIES CO LTD A SHR ORD CNY1	553,658	136,700	-	(496,582)	193,776
CHINA MINSHENG BANKING CO LTD A SHR ORD CNY1	6,459,652	1,590,500	-	(6,229,152)	1,821,000
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD A SHS ORD NPV	470,241	116,100	-	(586,341)	-
CHINA NORTHERN RARE EARTH (GROUP) HIGH- TECH CO LTD A SHR ORD CNY1	346,296	85,500	100,735	(350,731)	181,800
CHINA OILFIELD SERVICES LTD A SHS ORD CNY1	141,072	34,800	-	(126,419)	49,453
CHINA PACIFIC INSURANCE GROUP A SHR ORD CNY1	749,069	184,900	-	(671,771)	262,198

**E Fund ETFs Trust****- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2015***E Fund CSI 100 A-Share Index ETF**

	<b>Holdings</b>				<b>30th June 2015</b>
	<b>1st January 2015</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
CHINA PETROLEUM & CHEMICAL CORP CL A ORD CNY1	1,325,374	853,400	-	(1,302,303)	876,471
CHINA RAILWAY GROUP LTD A ORD CNY1	1,629,309	401,200	-	(1,460,309)	570,200
CHINA RAILWAYS CONSTRUCTION CORP A SHS ORD CNY1	766,162	181,186	-	(690,649)	256,699
CHINA SHENHUA ENERGY CO LTD A SHS ORD CNY1	785,995	116,100	-	(737,048)	165,047
CHINA SHIPBUILDING INDUSTRY CO LTD A SHR ORD CNY1	1,749,575	563,600	-	(1,547,675)	765,500
CHINA STATE CONSTRUCTION ENGINEERING CORP LTD A SHR ORD CNY1	3,574,640	882,800	-	(3,206,582)	1,250,858
CHINA UNITED NETWORK COMMUNICATIONS LTD A SHRS ORD CNY1	2,020,538	498,900	-	(1,812,416)	707,022
CHINA VANKE CO LTD A SHR ORD CNY1	2,311,618	570,900	-	(2,073,669)	808,849
CHINA YANGTZE POWER CO LTD CL A ORD CNY1	1,179,662	291,300	-	(1,043,762)	427,200
CHONGQING CHANGAN AUTOMOBILE CO LTD A SHR ORD CNY1	536,918	-	-	(348,718)	188,200
CHONGQING WATER GROUP A SHR ORD CNY1	228,759	33,800	-	(262,559)	-
CITIC SECURITIES CO LTD A SHR ORD CNY1	1,875,722	466,700	-	(1,686,051)	656,371
CRRC CORP LTD A SHR ORD CNY1 (FORMERLY KNOWN AS CSR CORP LTD A SHR ORD CNY1)	1,415,721	893,750	-	(1,545,067)	764,404
DAQIN RAILWAY CO LTD A SHS ORD CNY1	1,417,180	350,000	-	(1,271,235)	495,945
EVERBRIGHT SECURITIES CO LTD A SHRS ORD CNY1	-	114,000	-	-	114,000

**E Fund ETFs Trust****- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2015***E Fund CSI 100 A-Share Index ETF**

	<b>Holdings</b>				
	<b>1st January 2015</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	<b>30th June 2015</b>
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
FOSHAN HAITIAN					
FLAVOURING & FOOD					
COMPANY LTD A SHS					
ORD CNY1					
35,016	9,300	22,322	(43,998)	22,640	
FOUNDER SECURITIES					
COMPANY LIMITED A					
SHR ORD CNY1					
980,870	242,200	-	(879,789)	343,281	
GD POWER DEVELOPMENT					
CO LTD A SHS ORD CNY1					
2,026,646	794,000	-	(2,001,433)	819,213	
GEMDALE CORP A SHR					
ORD CNY1					
1,069,425	264,100	-	(1,146,193)	187,332	
GF SECURITIES CO LTD A					
SHR ORD CNY1					
705,300	174,000	-	(632,457)	246,843	
GOERTEK INC A SHS ORD					
CNY1					
181,887	44,900	-	(163,071)	63,716	
GOUSEN SECURITIES CO					
LTD					
-	102,500	-	-	102,500	
GREAT WALL MOTOR CO					
LTD A SHRS ORD NPV					
95,782	23,700	-	(85,910)	33,572	
GREE ELECTRIC					
APPLIANCES INC OF					
ZHUHAI A SHS ORD CNY1					
573,427	141,600	-	(514,305)	200,722	
GUANGHUI ENERGY CO					
LTD A SHS ORD CNY1					
746,609	184,300	-	(669,609)	261,300	
HAITONG SECURITIES CO					
LTD CL A ORD CNY1					
1,928,418	474,850	-	(1,728,468)	674,800	
HANGZHOU HIKVISION					
DIGITAL TECHNOLOGY					
CO LTD A SHS ORD NPV					
287,108	70,900	-	(256,208)	101,800	
HEILAN HOME CO LTD A					
SHRS ORD CNY1					
-	112,300	-	-	112,300	
HENAN SHUANGHUI					
INVESTMENT &					
DEVELOPMENT CO LTD					
A SHR ORD CNY1					
157,348	38,900	28,944	(142,592)	82,600	
HONG YUAN SECURITIES					
CO LTD A SHR ORD CNY1					
448,392	-	-	(448,392)	-	
HUANENG POWER					
INTERNATIONAL INC A					
SHS ORD CNY1					
1,000,946	247,200	-	(897,923)	350,223	

**E Fund ETFs Trust****- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2015***E Fund CSI 100 A-Share Index ETF**

	<b>Holdings</b>				<b>30th June 2015</b>
	<b>1st January 2015</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
HUATAI SECURITIES CO LTD A SHS ORD CNY1	667,268	196,200	-	(590,357)	273,111
HUAXIA BANK CO LTD A SHR ORD CNY1	1,061,056	262,100	-	(951,856)	371,300
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD A SHS ORD CNY1	4,109,760	1,751,000	-	(3,837,460)	2,023,300
INDUSTRIAL BANK CO LTD A SHR ORD CNY1	2,724,258	670,700	-	(2,441,646)	953,312
INNER MONGILIA YILI INDUSTRIAL GR CO LTD A SHS ORD CNY1	729,953	180,300	264,483	(663,670)	511,066
INNER MONGOLIAN BAOTOU STEEL UNION CO LTD A SHR ORD CNY1	1,907,052	643,500	-	(1,735,952)	814,600
JIANGSU HENGRUI MEDICINE CO LTD A SHR ORD CNY1	179,223	54,500	22,564	(158,511)	97,776
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD A SHS ORD CNY1	76,996	18,900	10,800	(68,896)	37,800
JIANGXI COPPER CO LTD A SHRS ORD CNY1	197,812	48,800	-	(246,612)	-
KANGMEI PHARMACEUTICAL CO LTD A SHR ORD CNY1	366,839	90,700	128,347	(329,192)	256,694
KWEICHOW MOUTAI CO LTD A SHR ORD CNY1	108,864	26,801	-	(97,568)	38,097
METALLURGICAL CORPORATION OF CHINA LTD A SHRS ORD CNY1	1,160,962	286,600	-	(1,041,309)	406,253
MIDEA GROUP CO LTD A SHRS ORD CNY1	502,120	124,000	-	(450,319)	175,801
NARI TECHNOLOGY DEVELOPMENT LTD A SHR ORD CNY1	347,289	85,640	-	(311,383)	121,546
NEW CHINA LIFE INSURANCE CO LTD A SHRS ORD NPV	198,802	48,900	-	(178,102)	69,600
NINGBO PORT CO LTD A SHS ORD CNY1	915,086	226,000	-	(820,811)	320,275

RESTRICTED

**E Fund ETFs Trust****- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2015***E Fund CSI 100 A-Share Index ETF**

	<b>Holdings</b>				<b>30th June 2015</b>
	<b>1st January 2015</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
<b>OFFSHORE OIL</b>					
ENGINEERING CO LTD A SHRS ORD CNY1	421,144	135,600	-	(372,430)	184,314
<b>ORIENT SECURITIES</b>					
COMPANY LTD A SHRS ORD CNY1	-	88,000	-	-	88,000
<b>PETROCHINA CO LTD A</b>					
SHRS CNY1	926,671	464,200	-	(985,781)	405,090
<b>PING AN BANK CO LTD A</b>					
SHR ORD CNY1	1,361,302	336,300	244,675	(1,464,977)	477,300
<b>PING AN INSURANCE</b>					
(GROUP) CO OF CHINA LTD A SHR ORD CNY1	1,140,688	391,800	-	(1,080,888)	451,600
<b>POLY REAL ESTATE</b>					
GROUP CO LTD A SHR ORD CNY1	1,534,160	378,900	-	(1,375,960)	537,100
<b>POWER CONSTRUCTION</b>					
CORPORATION OF CHINA A SHRS ORD CNY1	686,376	241,100	-	(607,282)	320,194
<b>QINGDAO HAIER CO LTD A</b>					
SHR ORD CNY1	362,979	89,500	-	(325,460)	127,019
<b>SAIC MOTOR CORP LTD A</b>					
SHR ORD CNY1	788,270	194,605	-	(706,975)	275,900
<b>SANAN</b>					
OPTOELECTRONICS CO LTD A SHS ORD CNY1	285,184	86,800	-	(252,289)	119,695
<b>SANY HEAVY INDUSTRY</b>					
CO LTD A ORD CNY1	726,003	233,800	-	(642,318)	317,485
<b>SDIC HUAJING POWER</b>					
HOLDINGS CO LTD A ORD CNY1	-	292,800	-	(9,800)	283,000
<b>SHAANXI COAL INDUSTRY</b>					
CO L - A SHRS ORD CNY1	113,413	157,400	-	(104,051)	166,762
<b>SHANGHAI ELECTRIC GRP</b>					
CO LTD-A ORD NPV	469,424	192,200	-	(415,239)	246,385
<b>SHANGHAI FOSUN</b>					
PHARMACEUTICAL (GROUP) CO LTD A SHR ORD CNY1	272,892	67,357	-	(244,730)	95,519
<b>SHANGHAI</b>					
INTERNATIONAL PORT GR LTD A SHR ORD CNY1	1,084,588	146,800	-	(1,018,788)	212,600

RESTRICTED

**E Fund ETFs Trust**

- E Fund CSI 100 A-Share Index ETF

- E Fund CES China 120 Index ETF

- E Fund Citi Chinese Government Bond 5-10 Years Index ETF

**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**

*For the period ended 30th June 2015*

**E Fund CSI 100 A-Share Index ETF**

	<b>Holdings</b>				<b>30th June 2015</b>
	<b>1st January 2015</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
SHANGHAI ORIENTAL					
PEARL MEDIA CO LTD A SHS ORD CNY1 (FORMERLY KNOWN AS BESTV NEW MEDIA CO LTD A SHS ORD CNY1)	159,244	87,005	-	(143,359)	102,890
SHANGHAI PUDONG					
DEVELOPMENT BANK CO LTD A SHR ORD CNY1	2,667,209	656,700	-	(2,390,609)	933,300
SHANGHAI RAAS BLOOD					
PRODUCTS CO LTD A SHR ORD CNY1	-	22,900	-	-	22,900
SHENWAN HONGYUAN					
GROUP CO LTD A SHRS ORD CNY1	-	1,328,527	-	(956,794)	371,733
SHENZHEN OVERSEAS					
CHINESE TOWN CO LTD A SHR ORD CNY1	866,440	19,800	-	(583,040)	303,200
SUNING COMMERCE					
GROUP CO LTD A SHR ORD CNY1	1,055,700	260,600	-	(946,900)	369,400
TASLY PHARMACEUTICAL					
CO LTD A SHR ORD CNY1	147,643	36,700	-	(130,370)	53,973
WANHUA CHEMICAL					
GROUP CO LTD A SHR ORD CNY1	257,689	63,701	-	(231,190)	90,200
WEICHAI POWER CO LTD A					
SHS ORD CNY1	252,509	62,200	-	(314,709)	-
WULIANGYE YIBIN CO LTD					
A SHS ORD CNY1	452,273	111,600	-	(405,573)	158,300
YANTAI JEREH OILFIELD					
SERVICES GROUP CO LTD A SHR ORD CNY1	114,385	28,200	-	(101,185)	41,400
YUNNAN BAIYAO GROUP					
CO LTD A SHR ORD CNY1	124,125	30,600	-	(111,218)	43,507
ZHEJIANG DAHUA					
TECHNOLOGY CO LTD A SHS ORD CNY1	139,475	34,400	-	(173,875)	-
ZHEJIANG ZHENENG					
ELECTRIC - A SHRS ORD CNY1	188,364	214,800	-	(176,264)	226,900

**E Fund ETFs Trust****- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2015***E Fund CSI 100 A-Share Index ETF**

	<b>Holdings</b>				<b>30th June 2015</b>
	<b>1st January 2015</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
ZIJIN MINING GROUP CO LTD A SHR ORD CNY0.1	1,883,136	556,000	-	(1,648,543)	790,593
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD A SHR ORD CNY1	1,046,888	258,600	-	(1,305,488)	-
ZTE CORPORATION A SHR ORD CNY1	468,404	115,700	-	(420,170)	163,934
<b>Money market fund</b>					
<b>CHINA</b>					
E FUND MONEY MARKET FUND B	90,231,141	1,475,855	319,643	(32,000,000)	60,026,639



**E Fund ETFs Trust****- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2015***E Fund CES China 120 Index ETF**

	<b>Holdings</b>				
	<b>1st January 2015</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	<b>30th June 2015</b>
<b>Investments</b>					
<b>Listed equities</b>					
<b>CHINA</b>					
AGRICULTURAL BANK OF CHINA A SHS ORD CNY1	70,082	900	-	(10,000)	60,982
ALUMINUM CORPORATION OF CHINA LTD A SHS ORD NPV	10,312	-	-	-	10,312
ANHUI CONCH CEMENT COMPANY LTD SHS A ORD CNY1	5,446	-	-	(780)	4,666
BANK OF BEIJING CO LTD ORD CNY1 CL A	17,185	2,600	-	(400)	19,385
BANK OF CHINA LTD A SHS ORD CNY1	18,126	42,900	-	(7,600)	53,426
BANK OF COMMUNICATIONS LTD A SHRS ORD CNY1	42,369	3,600	-	(800)	45,169
BAOSHAN IRON & STEEL CO LTD CL A ORD CNY1	13,335	-	-	(1,900)	11,435
BEIJING ZHONGCHUANG TELECOM TEST CO A SHS ORD CNY1	-	300	-	-	300
BOE TECHNOLOGY GR CO LTD A SHS ORD CNY1	27,400	-	-	(3,900)	23,500
BYD CO LTD A SHRS ORD CNY1	1,222	-	-	-	1,222
CHINA AVIONICS SYSTEMS CO LTD A SHR ORD CNY1 (FORMERLY KNOWN AS CHINA AVIC ELECTRONICS CO LTD A SHR ORD CNY1)	1,400	-	-	-	1,400
CHINA CITIC BANK CORP A SHRS ORD CNY1	8,072	-	-	-	8,072
CHINA CNR CORP LTD A SHS ORD CNY1	11,346	-	-	(11,346)	-
CHINA COAL ENERGY CO ORD SHS A ORD CNY1	4,966	-	-	-	4,966
CHINA COMMUNICATIONS CONSTRUCTION CO LTD A SHS ORD NPV	6,432	-	-	(2,720)	3,712
CHINA CONSTRUCTION BANK A SHS ORD CNY1	25,890	-	-	(3,729)	22,161

**E Fund ETFs Trust****- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2015***E Fund CES China 120 Index ETF**

	<b>Holdings</b>				
	<b>1st January 2015</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	<b>30th June 2015</b>
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
CHINA EVERBRIGHT BANK CO LTD A ORD CNY1	53,716	-	-	(7,800)	45,916
CHINA LIFE INSURANCE CO A SHS ORD NPV	4,134	500	-	(700)	3,934
CHINA MERCHANTS BANK CO LTD A SHRS ORD CNY1	44,536	-	-	(6,481)	38,055
CHINA MERCHANTS SECURITIES CO LTD A SHR ORD CNY1	6,358	-	-	(1,000)	5,358
CHINA MINSHENG BANKING CO LTD A SHR ORD CNY1	73,149	-	-	(22,876)	50,273
CHINA NORTHERN RARE EARTH (GROUP) HIGH- TECH CO LTD A SHR ORD CNY1	4,002	-	1,901	(800)	5,103
CHINA OILFIELD SERVICES LTD A SHS ORD CNY1	1,572	-	-	-	1,572
CHINA PACIFIC INSURANCE GROUP A SHR ORD CNY1	8,572	-	-	(1,295)	7,277
CHINA PETROLEUM & CHEMICAL CORP CL A ORD CNY1	15,008	9,100	-	-	24,108
CHINA RAILWAY GROUP LTD A ORD CNY1	18,450	-	-	(2,647)	15,803
CHINA RAILWAYS CONSTRUCTION CORP A SHS ORD CNY1	8,390	-	-	(1,284)	7,106
CHINA SHENHUA ENERGY CO LTD A SHS ORD CNY1	8,901	-	-	(4,290)	4,611
CHINA SHIPBUILDING INDUSTRY CO LTD A SHR ORD CNY1	19,765	1,700	-	(426)	21,039
CHINA STATE CONSTRUCTION ENGINEERING CORP LTD A SHR ORD CNY1	40,479	-	-	(5,900)	34,579
CHINA UNITED NETWORK COMMUNICATIONS LTD A SHRS ORD CNY1	22,881	-	-	(3,356)	19,525

**E Fund ETFs Trust****- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2015***E Fund CES China 120 Index ETF**

	<b>Holdings</b>				
	<b>1st January 2015</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	<b>30th June 2015</b>
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
CHINA VANKE CO LTD A SHR ORD CNY1	26,177	-	-	(3,800)	22,377
CHINA YANGTZE POWER CO LTD CL A ORD CNY1	13,358	-	-	(324)	13,034
CHONGQING CHANGAN AUTOMOBILE CO LTD A SHR ORD CNY1	6,000	-	-	(800)	5,200
CITIC SECURITIES CO LTD A SHR ORD CNY1	21,240	-	-	(3,115)	18,125
CRRC CORP LTD A SHR ORD CNY1 (FORMERLY KNOWN AS CSR CORP LTD A SHR ORD CNY1)	13,100	11,821	-	(3,800)	21,121
DAQIN RAILWAY CO LTD A SHS ORD CNY1	16,048	-	-	(2,290)	13,758
FOSHAN HAITIAN FLAVOURING & FOOD COMPANY LTD A SHS ORD CNY1	400	-	320	-	720
FOUNDER SECURITIES COMPANY LIMITED A SHR ORD CNY1	-	10,700	-	(1,200)	9,500
GD POWER DEVELOPMENT CO LTD A SHS ORD CNY1	23,249	1,500	-	-	24,749
GF SECURITIES CO LTD A SHR ORD CNY1	7,987	-	-	(1,094)	6,893
GOERTEK INC A SHS ORD CNY1	2,054	-	-	(2,054)	-
GOUSEN SECURITIES CO LTD	-	2,800	-	-	2,800
GREAT WALL MOTOR CO LTD A SHRS ORD NPV	1,134	-	-	(76)	1,058
GREE ELECTRIC APPLIANCES INC OF ZHUHAI A SHS ORD CNY1	6,592	-	-	(1,000)	5,592
GUANGHUI ENERGY CO LTD A SHS ORD CNY1	8,544	-	-	(295)	8,249
HAITONG SECURITIES CO LTD CL A ORD CNY1	21,838	-	-	(3,131)	18,707

**E Fund ETFs Trust****- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2015***E Fund CES China 120 Index ETF**

	<b>Holdings</b>				<b>30th June 2015</b>
	<b>1st January 2015</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD A SHS ORD NPV					
3,302	-	-	(429)	2,873	
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD A SHR ORD CNY1					
1,764	-	882	-	2,646	
HUANENG POWER INTERNATIONAL INC A SHS ORD CNY1					
11,334	-	-	(1,600)	9,734	
HUATAI SECURITIES CO LTD A SHS ORD CNY1					
7,556	-	-	(183)	7,373	
HUAXIA BANK CO LTD A SHR ORD CNY1					
12,068	-	-	(1,745)	10,323	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD A SHS ORD CNY1					
46,534	10,100	-	(800)	55,834	
INDUSTRIAL BANK CO LTD A SHR ORD CNY1					
30,849	-	-	(4,500)	26,349	
INNER MONGILIA YILI INDUSTRIAL GR CO LTD A SHS ORD CNY1					
8,232	-	8,069	(2,163)	14,138	
JIANGSU HENGRUI MEDICINE CO LTD A SHR ORD CNY1					
2,000	-	600	-	2,600	
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD A SHS ORD CNY1					
835	-	334	-	1,169	
KANGMEI PHARMACEUTICAL CO LTD A SHR ORD CNY1					
4,200	-	53	(4,253)	-	
KWEICHOW MOUTAI CO LTD A SHR ORD CNY1					
1,289	-	-	(200)	1,089	
MIDEA GROUP CO LTD A SHRS ORD CNY1					
4,560	1,000	-	(700)	4,860	
NEW CHINA LIFE INSURANCE CO LTD A SHRS ORD NPV					
2,254	-	-	(258)	1,996	
PETROCHINA CO LTD A SHRS CNY1					
10,589	2,200	-	(1,600)	11,189	

**E Fund ETFs Trust****- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2015***E Fund CES China 120 Index ETF**

	<b>Holdings</b>				
	<b>1st January 2015</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	<b>30th June 2015</b>
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
PING AN BANK CO LTD A SHR ORD CNY1	15,416	-	3,023	(5,200)	13,239
PING AN INSURANCE (GROUP) CO OF CHINA LTD A SHR ORD CNY1	12,917	700	-	(1,100)	12,517
POLY REAL ESTATE GROUP CO LTD A SHR ORD CNY1	17,434	-	-	(2,600)	14,834
POWER CONSTRUCTION CORPORATION OF CHINA A SHRS ORD CNY1	-	8,800	-	-	8,800
QINGDAO HAIER CO LTD A SHR ORD CNY1	4,100	-	-	(500)	3,600
SAIC MOTOR CORP LTD A SHR ORD CNY1	8,926	-	-	(1,300)	7,626
SANY HEAVY INDUSTRY CO LTD A ORD CNY1	8,300	-	-	-	8,300
SHAANXI COAL INDUSTRY CO L - A SHRS ORD CNY1	1,284	3,300	-	-	4,584
SHANGHAI ELECTRIC GRP CO LTD-A ORD NPV	5,300	1,500	-	-	6,800
SHANGHAI INTERNATIONAL PORT GR LTD A SHR ORD CNY1	12,281	-	-	(5,690)	6,591
SHANGHAI ORIENTAL PEARL MEDIA CO LTD A SHS ORD CNY1 (FORMERLY KNOWN AS BESTV NEW MEDIA CO LTD A SHS ORD CNY1)	1,800	1,400	-	(300)	2,900
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD A SHR ORD CNY1	30,203	-	-	(4,400)	25,803
SHANGHAI RAAS BLOOD PRODUCTS CO LTD A SHR ORD CNY1	-	600	-	-	600
SHENWAN HONGYUAN GROUP CO LTD A SHRS ORD CNY1	-	10,200	-	-	10,200
SHENZHEN OVERSEAS CHINESE TOWN CO LTD A SHR ORD CNY1	9,862	-	-	(1,400)	8,462

RESTRICTED

**E Fund ETFs Trust****- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2015***E Fund CES China 120 Index ETF**

	<b>Holdings</b>				
	<b>1st January 2015</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	<b>30th June 2015</b>
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
SUNING COMMERCE					
GROUP CO LTD A SHR ORD CNY1	11,954	-	-	(1,690)	10,264
TASLY PHARMACEUTICAL CO LTD A SHR ORD CNY1	1,700	-	-	(1,700)	-
WULIANGYE YIBIN CO LTD A SHS ORD CNY1	5,158	-	-	(760)	4,398
YANTAI JEREH OILFIELD SERVICES GROUP CO LTD A SHR ORD CNY1	1,200	100	-	-	1,300
YUNNAN BAIYAO GROUP CO LTD A SHR ORD CNY1	1,370	-	-	-	1,370
ZHEJIANG DAHUA TECHNOLOGY CO LTD A SHS ORD CNY1	1,600	-	-	(1,600)	-
ZHEJIANG ZHENENG ELECTRIC - A SHRS ORD CNY1	2,140	4,600	-	-	6,740
ZIJIN MINING GROUP CO LTD A SHR ORD CNY0.1	21,324	-	-	-	21,324
ZTE CORPORATION A SHR ORD CNY1	5,348	-	-	(772)	4,576
<b>HONG KONG</b>					
AGRICULTURAL BANK OF CHINA H SHS ORD CNY1	66,414	5,966	-	(1,663)	70,717
BANK OF CHINA LTD SHS H ORD CNY1	225,664	22,288	-	(7,478)	240,474
BANK OF COMMUNICATIONS LTD H SHRS ORD CNY1	28,345	2,548	-	(688)	30,205
BEIJING ENTERPRISES HLDGS LTD ORD HKD0.1	1,436	-	-	(96)	1,340
BELLE INTERNATIONAL HOLDINGS LTD ORD HKD0.01	13,984	341	-	(1,000)	13,325
BRILLIANCE CHINA AUTOMOTIVE ORD USD0.01	8,138	-	-	(198)	7,940
CHINA CITIC BANK CORP LTD H SHRS ORD CNY1	16,064	-	-	(389)	15,675

**E Fund ETFs Trust****- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2015***E Fund CES China 120 Index ETF**

	<b>Holdings</b>				<b>30th June 2015</b>
	<b>1st January 2015</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>HONG KONG (continued)</b>					
<b>CHINA CONSTRUCTION</b>					
BANK H SHR ORD CNY1	259,517	25,631	-	(8,599)	276,549
<b>CHINA GAS HLDGS LTD</b>					
ORD HKD0.01	6,700	-	-	(109)	6,591
<b>CHINA LIFE INSURANCE</b>					
CO H ORD CNY1	20,004	2,006	-	(611)	21,399
<b>CHINA MENGNIU DAIRY</b>					
CO LTD ORD HKD0.1	3,697	-	-	(89)	3,608
<b>CHINA MERCHANTS BANK</b>					
CO LTD H SHR ORD CNY1	12,458	1,244	-	(500)	13,202
<b>CHINA MERCHANTS</b>					
HLDGS INTERNATIONAL					
CO LTD ORD NPV	3,457	55	-	(83)	3,429
<b>CHINA MOBILE LTD ORD</b>					
HKD0.1	16,512	1,734	-	(600)	17,646
<b>CHINA OVERSEAS LAND &amp; INVESTMENT LTD ORD</b>					
HKD0.1	11,029	3,417	-	(268)	14,178
<b>CHINA PACIFIC</b>					
INSURANCE (GR) CO LTD					
H SHS ORD CNY1	5,992	539	-	(146)	6,385
<b>CHINA PETROLEUM &amp; CHEMICAL CORP H SHR</b>					
ORD CNY1	68,851	6,518	-	(2,000)	73,369
<b>CHINA RESOURCES</b>					
ENTERPRISE LTD ORD					
NPV	3,267	22	-	(3,267)	22
<b>CHINA RESOURCES LAND</b>					
LTD ORD HKD0.1	6,290	1,398	-	(187)	7,501
<b>CHINA RESOURCES LAND</b>					
LTD ORD HKD0.1 NIL					
PAID RTS 30/01/2015	-	-	1,398	(1,398)	-
<b>CHINA RESOURCES POWER</b>					
HOLDINGS CO LTD ORD					
HKD1	5,164	-	-	(126)	5,038
<b>CHINA SHENHUA ENERGY</b>					
CO LTD H SHR ORD CNY1	9,094	-	-	(145)	8,949
<b>CHINA TELECOM CORP</b>					
LTD H SHRS ORD CNY1					
(HKSE)	37,372	-	-	(831)	36,541
<b>CHINA UNICOM (HONG KONG) ORD HKD0.1</b>					
	19,356	1,761	-	(470)	20,647

RESTRICTED

**E Fund ETFs Trust****- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2015***E Fund CES China 120 Index ETF**

	<b>Holdings</b>				
	<b>1st January 2015</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	<b>30th June 2015</b>
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>HONG KONG (continued)</b>					
CITIC LTD ORD NPV	20,150	522	-	(6,349)	14,323
CNOOC LTD ORD HKD0.02	48,194	4,332	-	(1,169)	51,357
COUNTRY GARDEN HOLDINGS COMPANY LTD ORD HKD0.1	21,940	2,100	-	(505)	23,535
EVERGRANDE REAL ESTATE GROUP ORD USD0.01	11,749	-	-	(11,749)	-
FOSUN INTERNATIONAL ORD HKD0.10	5,600	1,191	-	(132)	6,659
HENGAN INTERNATIONAL GROUP CO LTD ORD HKD0.1	2,326	-	-	(56)	2,270
INDUSTRIAL AND COMMERCIAL BANK OF CHINA H SHS ORD CNY1	187,379	18,546	-	(6,249)	199,676
KUNLUN ENERGY CO LTD ORD HKD0.01	8,714	-	-	(212)	8,502
LENOVO GROUP LTD ORD HKD0.025	17,987	-	-	(437)	17,550
LONGFOR PROPERTIES ORD HKD0.1	4,406	183	-	-	4,589
PETROCHINA CO LTD H SHRS CNY1	56,938	5,736	-	(2,000)	60,674
PICC PROPERTY AND CASUALTY CO LTD H SHRS ORD CNY1	8,638	-	-	(160)	8,478
PING AN INSURANCE (GROUP) CO OF CHINA LTD H SHR COM CNY1	6,984	732	-	(220)	7,496
SHIMAO PROPERTY HOLDINGS LTD ORD HKD0.1	3,748	-	-	(91)	3,657
SUN ART RETAIL GROUP LTD ORD HKD0.3	-	8,230	-	-	8,230
TENCENT HOLDINGS LTD ORD HKD0.00002	15,214	1,463	-	(522)	16,155
TINGYI (CAYMAN ISLANDS) HOLDINGS CORP ORD USD0.005	6,036	-	-	(146)	5,890



**E Fund ETFs Trust****- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2015***E Fund CES China 120 Index ETF**

	<b>Holdings</b>				
	<b>1st January 2015</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	<b>30th June 2015</b>
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>HONG KONG (continued)</b>					
WANT WANT CHINA HOLDINGS LTD ORD USD0.02	21,396	-	-	(505)	20,891
WH GROUP LTD ORD USD0.0001	-	12,637	-	-	12,637

**E Fund ETFs Trust****- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2015***E Fund Citi Chinese Government Bond 5-10 Years Index ETF**

	<b>Holdings</b>				
	<b>1st January 2015</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	<b>30th June 2015</b>
<b>Investments</b>					
<b>Listed bonds</b>					
<b>CHINA</b>					
AGRICUL DEV BANK CHINA (REG) 4.02% 12/03/2020 (CHINA INTERBANK)	-	50,000,000	-	-	50,000,000
CHINA (GOVT OF) BOND (SER 1311) (REG) 3.38% 23/05/2023	80,000,000	-	-	(70,000,000)	10,000,000
CHINA (GOVT OF) BOND (SER 1320) (REG) 4.07% 17/10/2020	20,000,000	-	-	(20,000,000)	-
CHINA (GOVT OF) BOND (SER 1403) (REG) 4.44% 16/01/2021	10,000,000	-	-	(10,000,000)	-
CHINA (GOVT OF) BOND (SER 1412) (REG) 4% 19/06/2024	30,000,000	-	-	(30,000,000)	-
CHINA (GOVT OF) BOND (SER 1502) (REG) 3.36% 22/01/2022	-	220,000,000	-	-	220,000,000
CHINA DEVELOPMENT BANK (REG) 5.8% 03/01/2016	1,800,000	180,000	-	(1,980,000)	-
CHINA DEVELOPMENT BANK (REG) 5.84% 03/01/2019 SHANGHAI	-	7,449,000	-	(7,449,000)	-
CHINA DEVELOPMENT BANK SER 1403 (REG) 5.79% 14/01/2021	10,000,000	20,000,000	-	(20,000,000)	10,000,000
CHINA DEVELOPMENT BANK SER 1415 (REG) 4.9% 12/06/2024	20,000,000	-	-	(20,000,000)	-
CHINA DEVELOPMENT BANK SER 1422 (REG) 5.02% 21/08/2024 (INTERBANK)	25,000,000	-	-	(25,000,000)	-
CHINA DEVELOPMENT BANK SER 1503 (REG) 3.76% 05/02/2020	-	50,000,000	-	-	50,000,000

**E Fund ETFs Trust****- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2015***E Fund Citi Chinese Government Bond 5-10 Years Index ETF**

	<b>Holdings</b>				<b>30th June 2015</b>
	<b>1st January 2015</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed bonds (continued)</b>					
<b>CHINA (continued)</b>					
CHINA DEVELOPMENT					
BANK SER 1508 (REG)					
4.13% 13/04/2020					
-	200,000,000	-	(50,000,000)		150,000,000
CHINA GOVERNMENT					
BOND (SER 1315) (REG)					
3.46% 11/07/2020					
40,000,000	-	-	(40,000,000)		-
CHINA GOVERNMENT					
BOND 1413 (REG) 4.02%					
03/07/2021 CHINA					
INTERBANK					
10,000,000	-	-	(10,000,000)		-
CHINA GOVERNMENT					
BOND SER 1406 (REG)					
4.33% 03/04/2021					
40,000,000	-	-	(40,000,000)		-
CHINA GOVERNMENT					
BOND SER 1424 (REG)					
3.7% 23/10/2021					
-	30,000,000	-	(30,000,000)		-
CHINA GOVERNMENT					
BOND SER 1505 (REG)					
3.64% 09/04/2025					
-	220,000,000	-	-		220,000,000
CHINA GOVERNMENT					
BOND SER 1507 (REG)					
3.54% 16/04/2022					
-	220,000,000	-	-		220,000,000

**E Fund ETFs Trust****- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****PERFORMANCE RECORD (Unaudited)****Net Asset Value****E Fund CSI 100 A-Share Index ETF**

	Net asset value of the Sub-Fund <i>RMB</i>	Net asset value per unit <i>RMB</i>
At the end of financial year/period dated		
30th June 2015 (Dealing NAV)	590,298,059	39.35
31st December 2014 (Dealing NAV)	1,337,569,599	33.27
30th June 2014 (Dealing NAV)	1,910,167,688	20.67
31st December 2013 (Dealing NAV)	1,494,552,622	21.60
30th June 2013 (Dealing NAV)	2,716,382,965	20.86
31st December 2012 (Dealing NAV)	10,551,117,576	24.39

**E Fund CES China 120 Index ETF**

	Net asset value of the Sub-Fund <i>RMB</i>	Net asset value per unit <i>RMB</i>
At the end of financial year/period dated		
30th June 2015 (Dealing NAV)	27,886,261	13.94
31st December 2014 (Dealing NAV)	24,567,383	12.28
30th June 2014 (Dealing NAV)	18,965,204	9.48
31st December 2013 (Dealing NAV)	349,480,519	9.71

**E Fund Citi Chinese Government Bond 5-10 Years Index ETF**

	Net asset value of the Sub-Fund <i>RMB</i>	Net asset value per unit <i>RMB</i>
At the end of financial year/period dated		
30th June 2015 (Dealing NAV)	949,182,225	107.86
31st December 2014 (Dealing NAV)	300,902,423	107.47*
30th June 2014 (Dealing NAV)	515,415,544	10.31

\* With effective from 22nd October 2014, the Manager has determined that each of the existing ten units in the E Fund Citi Chinese Government Bond 5-10 Years Index ETF be consolidated into one unit.

**E Fund ETFs Trust****- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****PERFORMANCE RECORD (Unaudited) (continued)****Highest and Lowest Net Asset Value Per Unit****E Fund CSI 100 A-Share Index ETF**

Financial year/period ended	Highest net asset value per unit <i>RMB</i>	Lowest net asset value per unit <i>RMB</i>
30th June 2015	46.46	30.27
31st December 2014	33.28	19.54
30th June 2014	21.59	19.54
31st December 2013	26.66	20.34
30th June 2013	26.66	20.35
31st December 2012 (Since inception)	24.39	20.62

**E Fund CES China 120 Index ETF**

Financial year/period ended	Highest net asset value per unit <i>RMB</i>	Lowest net asset value per unit <i>RMB</i>
30th June 2015	15.59	11.79
31st December 2014	12.28	8.71
30th June 2014	9.66	8.71
31st December 2013 (Since inception)	10.28	9.53

**E Fund Citi Chinese Government Bond 5-10 Years Index ETF**

Financial period year/ended	Highest net asset value per unit <i>RMB</i>	Lowest net asset value per unit <i>RMB</i>
30th June 2015	109.22	106.78
31st December 2014	108.79	99.77*
30th June 2014 (Since inception)	10.31	9.98

\* With effective from 22nd October 2014, the Manager has determined that each of the existing ten units in the E Fund Citi Chinese Government Bond 5-10 Years Index ETF be consolidated into one unit.

**E Fund ETFs Trust**

- **E Fund CSI 100 A-Share Index ETF**
- **E Fund CES China 120 Index ETF**
- **E Fund Citi Chinese Government Bond 5-10 Years Index ETF**

**UNDERLYING INDEX CONSTITUENT STOCKS DISCLOSURE (Unaudited)**

*As at 30th June 2015*

The underlying indices, namely, CSI 100 Index for E Fund CSI 100 A-Share Index ETF, CES China 120 Index for E Fund CES China 120 Index ETF and Citi Chinese Government Bond 5-10 Years Index for E Fund Citi Chinese Government Bond 5-10 Years Index ETF, do not have any constituent stock that individually accounted for more than 10% of the respective index as at 30th June 2015.

During the period started 1st January 2015 and ended 30th June 2015, the CSI 100 Index increased by 17.3% for E Fund CSI 100 A-Share Index ETF while the net asset value per unit of the Sub-Fund increased by 18.3%. During the period started 1st January 2015 and ended 30th June 2015, the CES China 120 Index increased by 15.0% for E Fund CES China 120 Index ETF while the net asset value per unit of the Sub-Fund increased by 13.5%. Similarly, during the period started 1st January 2015 and ended 30th June 2015, the Citi Chinese Government Bond 5-10 Years Index increased by 2.4 % for E Fund Citi Chinese Government Bond 5-10 Years Index ETF while the net asset value per unit of the Sub-Fund increased by 0.4%.

**E Fund ETFs Trust**

- **E Fund CSI 100 A-Share Index ETF**
- **E Fund CES China 120 Index ETF**
- **E Fund Citi Chinese Government Bond 5-10 Years Index ETF**

**REPORT ON INVESTMENT OVERWEIGHT (Unaudited)**

*For the period ended 30th June 2015*

Pursuant to the SFC's Code on Unit Trusts and Mutual Funds, the Sub-Funds' holding of any such constituent securities may not exceed their respective weightings in the underlying index, except where the weightings are exceeded as a result of changes in the composition of the underlying index and the excess is only transitional and temporary in nature.

The Manager and the Trustee have confirmed that the Sub-Funds have complied with this limit during the period ended 30th June 2015.

**E Fund ETFs Trust**

- E Fund CSI 100 A-Share Index ETF
- E Fund CES China 120 Index ETF
- E Fund Citi Chinese Government Bond 5-10 Years Index ETF

**MANAGEMENT AND ADMINISTRATION****Manager and RQFII Holder**

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**Investment Adviser**

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China

**Custodian**

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Zhang Youzao  
Ma Jun  
Fan Yue