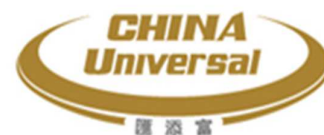


Semi-Annual Report (Unaudited)

**CHINA UNIVERSAL INTERNATIONAL ETF SERIES
– C-SHARES CSI HEALTHCARE INDEX ETF**

(A Sub-Fund of China Universal International ETF Series, an
umbrella unit trust established under the laws of Hong
Kong)

For the period from 1 January 2016 to 30 June 2016



CHINA UNIVERSAL INTERNATIONAL ETF SERIES – C-SHARES CSI HEALTHCARE INDEX ETF

(A Sub-Fund of China Universal International ETF Series)

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CHINA UNIVERSAL INTERNATIONAL ETF SERIES – C-SHARES CSI HEALTHCARE INDEX ETF

(A Sub-Fund of China Universal International ETF Series)

MANAGEMENT AND ADMINISTRATION

MANAGER AND RQFII HOLDER

China Universal Asset Management (Hong Kong) Company Limited
3710-11, Two International Finance Centre
8 Finance Street
Central
Hong Kong

DIRECTORS OF THE MANAGER

LI Wen
WAN Qing
ZHANG Hui

ADVISER

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SERVICE AGENT OR CONVERSION AGENT

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Central
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TRUSTEE

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12/F & 25/F, Citicorp Centre
18 Whitfield Road
Causeway Bay
Hong Kong

CUSTODIAN

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1 Garden Road
Central
Hong Kong

REGISTRAR

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46th Floor, Hopewell Centre
183 Queen's Road East
Wan Chai
Hong Kong

CHINA UNIVERSAL INTERNATIONAL ETF SERIES – C-SHARES CSI HEALTHCARE INDEX ETF

(A Sub-Fund of China Universal International ETF Series)

STATEMENT OF FINANCIAL POSITION

	30 June 2016	31 December 2015
	RMB	RMB
	(Unaudited)	(Audited)
ASSETS		
Financial assets at fair value through profit or loss	32,572,178	39,737,907
Prepayment and other receivables	6,589	12,832
Cash and bank balances	917,374	597,410
Deposit reserve-China Exchange Clearing	<u>8,046</u>	<u>8,102</u>
TOTAL ASSETS	<u>33,504,187</u>	<u>40,356,251</u>
LIABILITIES		
Trustee and custodian fees payable	10,000	3,396
Withholding tax provision	164	10,072
Other payables and accruals	<u>138,610</u>	<u>213,532</u>
TOTAL LIABILITIES	<u>148,774</u>	<u>227,000</u>
EQUITY		
NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	<u>33,355,413</u>	<u>40,129,251</u>
NUMBER OF UNITS IN ISSUE	<u>2,100,000</u>	<u>2,100,000</u>
NET ASSET VALUE PER UNIT	<u>15.8835</u>	<u>19.1092</u>

CHINA UNIVERSAL INTERNATIONAL ETF SERIES – C-SHARES CSI HEALTHCARE INDEX ETF

(A Sub-Fund of China Universal International ETF Series)

STATEMENT OF COMPREHENSIVE INCOME

	For the period from 1 January 2016 to 30 June 2016	For the period from 1 January 2015 to 30 June 2015
	RMB (Unaudited)	RMB (Unaudited)
INCOME		
Dividend income	177,301	206,862
Interest income	665	3,066
	<u>177,966</u>	<u>209,928</u>
EXPENSES		
Management fee	-	(88,061)
Brokerage commission	(3,441)	(19,671)
Trustee and custodian fees	(30,841)	(17,612)
Auditors' remuneration	(93,623)	(81,719)
Index licensing fee	(50,000)	(50,000)
Professional fee	(78,724)	(56,133)
Other operating expenses	(130,328)	(176,645)
	<u>(386,957)</u>	<u>(489,841)</u>
(LOSS) BEFORE INVESTMENT AND EXCHANGE DIFFERENCES	(208,991)	(279,913)
INVESTMENT AND EXCHANGE DIFFERENCES		
Net change in unrealised (losses)/gains on financial assets at fair value through profit or loss	(5,721,650)	2,388,995
Net realised (losses)/gains on financial assets at fair value through profit or loss	(814,725)	7,547,072
NET INVESTMENTS AND EXCHANGE (LOSSES)/GAINS	<u>(6,536,375)</u>	<u>9,936,067</u>
(LOSS)/PROFIT BEFORE TAX	(6,745,366)	9,656,154
Withholding tax	(28,472)	(23,859)
(LOSS)/PROFIT AFTER TAX AND TOTAL COMPREHENSIVE (LOSS)/INCOME FOR THE PERIOD	<u>(6,773,838)</u>	<u>9,632,295</u>

CHINA UNIVERSAL INTERNATIONAL ETF SERIES – C-SHARES CSI HEALTHCARE INDEX ETF

(A Sub-Fund of China Universal International ETF Series)

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS

	For the period from 1 January 2015 to 30 June 2015
	RMB (Unaudited)
At 31 December 2014 & 1 January 2015	21,263,043
Subscription of units	48,246,939
Redemption of units	(21,941,523)
Total comprehensive income for the period	<u>9,632,295</u>
At 30 June 2015	<u><u>57,200,754</u></u>
	For the period from 1 January 2016 to 30 June 2016
	RMB (Unaudited)
At 31 December 2015 & 1 January 2016	40,129,251
Subscription of units	-
Redemption of units	-
Total comprehensive loss for the period	<u>(6,773,838)</u>
At 30 June 2016	<u><u>33,355,413</u></u>

CHINA UNIVERSAL INTERNATIONAL ETF SERIES – C-SHARES CSI HEALTHCARE INDEX ETF

(A Sub-Fund of China Universal International ETF Series)

INVESTMENT PORTFOLIO (Unaudited)

As at 30 June 2016

	Holdings Shares	Market Value RMB	% of NAV
<u>Financial assets at fair value through profit or loss</u>			
Listed Securities			
China (100%)			
Health Care			
AIER EYE HOSPITAL GROUP CO LTD-A	17,164	627,001	1.88%
BEIJING SL PHARMACEUTICAL CO LTD-A	17,928	541,067	1.62%
BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD-A	11,200	311,248	0.93%
BEIJING TONGRENTANG CO LTD-A	29,547	880,205	2.64%
CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRIES (GROUP) INC-A	5,980	637,947	1.91%
CHINA ANIMAL HUSBANDRY INDUSTRY CO LTD-A	9,100	166,530	0.50%
CHINA RESOURCES DOUBLE-CRANE PHARMACEUTICAL CO LTD-A	15,738	286,746	0.86%
CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO LTD-A	17,100	414,162	1.24%
DA AN GENE CO LTD SUN YAT-SEN UNIVERSITY-A	22,154	615,881	1.85%
GUANGDONG ZHONGSHENG PHARMACEUTICAL CO LTD-A	19,300	231,407	0.69%
GUANGXI WUZHOU ZHONGHENG GROUP CO LTD-A	109,500	475,230	1.42%
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HLDGS CO LTD-A	23,400	576,576	1.73%
GUIZHOU BAILING GROUP PHARMACEUTICAL CO LTD- A	18,200	313,040	0.94%
GUIZHOU XINBANG PHARMACEUTICAL CO LTD-A	29,400	271,656	0.81%
GUIZHOU YIBAI PHARMACEUTICAL CO LTD-A	25,400	405,892	1.22%
HAINAN HAIYAO CO LTD-A	38,074	415,387	1.25%
HARBIN GLORIA PHARMACEUTICALS CO LTD-A	38,931	338,700	1.02%
HARBIN PHARMACEUTICAL GROUP CO LTD-A	64,400	533,876	1.60%
HEILONGJIANG ZBD PHARMACEUTICAL CO LTD-A	7,200	157,320	0.47%
HUALAN BIOLOGICAL ENGINEERING INC-A	20,256	636,038	1.91%
HUMANWELL HEALTHCARE GROUP CO LTD-A	39,180	657,049	1.97%
HYBIO PHARMACEUTICAL CO LTD-A	19,400	394,790	1.18%
JIANGSU HENGRUI MEDICINE CO LTD-A	62,620	2,511,688	7.53%
JIANGSU KANION PHARMACEUTICAL CO LTD-A	18,600	303,738	0.91%
JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD-A	12,600	399,672	1.20%
JIANGZHONG PHARMACEUTICAL CO LTD-A	7,800	248,040	0.74%
JILIN AODONG MEDICINE INDUSTRY GROUPS CO LTD-A	30,828	769,159	2.31%
JILIN ZIXIN PHARMACEUTICAL INDUSTRIAL CO LTD-A	11,200	164,640	0.49%
JINLING PHARMACEUTICAL CO LTD-A	13,100	171,479	0.51%
JINYU BIO-TECHNOLOGY CO LTD-A	25,004	683,359	2.05%
JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD-A	28,300	259,794	0.78%
KUNMING PHARMACEUTICAL CORP-A	24,200	330,088	0.99%

CHINA UNIVERSAL INTERNATIONAL ETF SERIES – C-SHARES CSI HEALTHCARE INDEX
ETF

(A Sub-Fund of China Universal International ETF Series)

INVESTMENT PORTFOLIO (Unaudited) (Continued)

As at 30 June 2016

	Holdings Shares	Market Value RMB	% of NAV
<u>Financial assets at fair value through profit or loss</u>			
(Continued)			
Listed Securities			
China (100%)			
Health Care (Continued)			
LEPU MEDICAL TECHNOLOGY BEIJING CO LTD-A	37,600	685,824	2.06%
LIVZON PHARMACEUTICAL GROUP INC-A	5,480	252,683	0.76%
MAYINGLONG PHARMACEUTICAL GROUP CO LTD-A	13,000	270,790	0.81%
NORTH CHINA PHARMACEUTICAL CO LTD-A	35,200	218,592	0.66%
SHANDONG DONG-E E-JIAO CO LTD-A	22,435	1,185,241	3.55%
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD-A	49,800	947,196	2.84%
SHANGHAI HAIXIN GROUP CO-A	31,800	423,258	1.27%
SHANGHAI KAIBAO PHARMACEUTICAL CO LTD-A	21,560	219,265	0.66%
SHANGHAI KEHUA BIO-ENGINEERING CO LTD-A	17,891	381,257	1.14%
SHANGHAI KINGSTAR WINNING SOFTWARE CO LTD-A	24,500	605,150	1.81%
SHANGHAI RAAS BLOOD PRODUCTS CO LTD-A	23,904	900,703	2.70%
SHENZHEN GLORY MEDICAL CO LTD-A	9,538	222,999	0.67%
SHENZHEN HEPALINK PHARMACEUTICAL CO LTD-A	16,800	293,328	0.88%
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD-A	13,700	372,640	1.12%
SHIJIANGZHUANG YILING PHARMACEUTICAL CO LTD-A	19,600	311,836	0.93%
SHINVA MEDICAL INSTRUMENT CO LTD-A	12,400	286,316	0.86%
SICHUAN KELUN PHARMACEUTICAL CO LTD-A	37,502	577,906	1.73%
TASLY PHARMACEUTICAL GROUP CO LTD-A	28,000	1,001,280	3.00%
TIANJIN CHASE SUN PHARMACEUTICAL CO LTD-A	22,400	389,536	1.17%
TIANJIN ZHONGXIN PHARMACEUTICAL GROUP CORP LTD-A	10,000	172,700	0.52%
TONGHUA DONGBAO PHARMACEUTICAL CO LTD-A	41,520	859,049	2.58%
XIANGXUE PHARMACEUTICAL CO LTD-A	20,580	303,143	0.91%
YABAO PHARMACEUTICAL GROUP CO LTD-A	24,130	242,024	0.73%
YUNNAN BAIYAO GROUP CO LTD-A	22,500	1,446,750	4.34%
ZHANGZHOU PIENZHEHUANG PHARMACEUTICAL CO LTD-A	13,000	585,130	1.75%
ZHEJIANG CONBA PHARMACEUTICAL CO LTD-A	55,755	361,292	1.08%
ZHEJIANG DIAN DIAGNOSTICS CO LTD-A	14,100	465,018	1.39%
ZHEJIANG HISUN PHARMACEUTICAL CO LTD-A	22,115	268,697	0.81%
ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD-A	27,040	657,613	1.97%
ZHEJIANG MEDICINE CO LTD-A	28,300	373,277	1.12%
ZHEJIANG NHU CO LTD-A	23,696	500,697	1.50%
ZHEJIANG XIANJU PHARMACEUTICAL CO LTD-A	16,415	183,848	0.55%
ZHONGYUAN UNION CELL & GENE ENGINEERING CORP LTD-A	13,752	483,245	1.45%

CHINA UNIVERSAL INTERNATIONAL ETF SERIES – C-SHARES CSI HEALTHCARE INDEX
ETF

(A Sub-Fund of China Universal International ETF Series)

INVESTMENT PORTFOLIO (Unaudited) (Continued)

As at 30 June 2016

	Holdings Shares	Market Value RMB	% of NAV
<u>Financial assets at fair value through profit or loss</u>			
(Continued)			
Listed Securities			
China (100%)			
Health Care (Continued)			
ZHUHAI HOKAI MEDICAL INSTRUMENTS CO LTD-A	20,600	394,490	1.18%
TOTAL INVESTMENTS, AT FAIR VALUE		<u>32,572,178</u>	<u>97.65%</u>
TOTAL INVESTMENTS, AT COST		<u>38,518,665</u>	

CHINA UNIVERSAL INTERNATIONAL ETF SERIES – C-SHARES CSI HEALTHCARE INDEX ETF

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MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited)

For the period from 1 January 2016 to 30 June 2016

	Holdings As at 1 January 2016	Additions	Corporate Action	Disposals	Holdings As at 30 June 2016
<u>Financial assets at fair value through profit or loss</u>					
Listed Securities					
AIER EYE HOSPITAL GROUP CO LTD-A	17,164	-	-	-	17,164
BEIJING SL PHARMACEUTICAL CO LTD-A	17,928	-	-	-	17,928
BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD-A	11,900	-	-	(700)	11,200
BEIJING TONGRENTANG CO LTD-A	30,147	-	-	(600)	29,547
CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRIES (GROUP) INC-A	4,600	1,380	-	-	5,980
CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRIES (GROUP) INC-A-RTS (EX 27APR2016)	-	1,380	-	(1,380)	-
CHINA ANIMAL HUSBANDRY INDUSTRY CO LTD-A	9,100	-	-	-	9,100
CHINA RESOURCES DOUBLE-CRANE PHARMACEUTICAL CO LTD-A	15,738	-	-	-	15,738
CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO LTD-A	17,100	-	-	-	17,100
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD-A	13,900	-	13,900	(27,800)	-
DA AN GENE CO LTD SUN YAT-SEN UNIVERSITY-A	20,140	-	2,014	-	22,154
GUANGDONG ZHONGSHENG PHARMACEUTICAL CO LTD-A	19,300	-	-	-	19,300
GUANGXI WUZHOU ZHONGHENG GROUP CO LTD-A	109,500	-	-	-	109,500
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HLDGS CO LTD-A	23,400	-	-	-	23,400
GUIZHOU BAILING GROUP PHARMACEUTICAL CO LTD-A	-	18,200	-	-	18,200
GUIZHOU XINBANG PHARMACEUTICAL CO LTD-A	32,600	-	-	(3,200)	29,400
GUIZHOU YIBAI PHARMACEUTICAL CO LTD-A	25,400	-	-	-	25,400
HAINAN HAIYAO CO LTD-A	19,037	-	19,037	-	38,074
HAISCO PHARMACEUTICAL GROUP CO LTD-A	11,160	-	-	(11,160)	-
HARBIN GLORIA PHARMACEUTICALS CO LTD- A	12,977	-	25,954	-	38,931
HARBIN PHARMACEUTICAL GROUP CO LTD-A	44,000	7,200	13,200	-	64,400
HEILONGJIANG ZBD PHARMACEUTICAL CO LTD-A	3,600	-	3,600	-	7,200
HENGKANG MEDICAL GROUP CO LTD-A	44,750	-	-	(44,750)	-
HUALAN BIOLOGICAL ENGINEERING INC-A	12,660	-	7,596	-	20,256

CHINA UNIVERSAL INTERNATIONAL ETF SERIES – C-SHARES CSI HEALTHCARE INDEX ETF

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MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period from 1 January 2016 to 30 June 2016

	Holdings As at 1 January 2016	Additions	Corporate Action	Disposals	Holdings As at 30 June 2016
<u>Financial assets at fair value through profit or loss</u>					
(continued)					
Listed Securities					
HUBEI JUMPCAN PHARMACEUTICAL CO LTD-A	7,200	-	-	(7,200)	-
HUMANWELL HEALTHCARE GROUP CO LTD-A	39,180	-	-	-	39,180
HUNAN ER-KANG PHARMACEUTICAL CO LTD-A	15,900	-	15,900	(31,800)	-
HYBIO PHARMACEUTICAL CO LTD-A	19,400	-	-	-	19,400
JIANGSU HENGRUI MEDICINE CO LTD-A	51,012	1,900	10,120	(412)	62,620
JIANGSU KANION PHARMACEUTICAL CO LTD-A	16,085	-	3,100	(585)	18,600
JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD-A	12,950	-	-	(350)	12,600
JIANGZHONG PHARMACEUTICAL CO LTD-A	8,302	-	-	(502)	7,800
JILIN AODONG MEDICINE INDUSTRY GROUPS CO LTD-A	31,228	-	-	(400)	30,828
JILIN ZIXIN PHARMACEUTICAL INDUSTRIAL CO LTD-A	11,200	-	-	-	11,200
JINLING PHARMACEUTICAL CO LTD-A	13,900	-	-	(800)	13,100
JINYU BIO-TECHNOLOGY CO LTD-A	25,004	-	-	-	25,004
JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD-A	28,300	-	-	-	28,300
KUNMING PHARMACEUTICAL CORP-A	12,100	-	12,100	-	24,200
LEPU MEDICAL TECHNOLOGY BEIJING CO LTD-A	21,200	-	18,800	(2,400)	37,600
LIVZON PHARMACEUTICAL GROUP INC-A	5,480	-	-	-	5,480
MAYINGLONG PHARMACEUTICAL GROUP CO LTD-A	13,570	-	-	(570)	13,000
NORTH CHINA PHARMACEUTICAL CO LTD-A	37,420	-	-	(2,220)	35,200
RENHE PHARMACY CO LTD-A	37,775	-	-	(37,775)	-
SHANDONG DONG-E E-JIAO CO LTD-A	22,435	-	-	-	22,435
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD-A	49,800	-	-	-	49,800
SHANGHAI HAIXIN GROUP CO-A	-	31,800	-	-	31,800
SHANGHAI KAIBAO PHARMACEUTICAL CO LTD-A	22,960	-	-	(1,400)	21,560
SHANGHAI KEHUA BIO-ENGINEERING CO LTD-A	17,891	-	-	-	17,891
SHANGHAI KINGSTAR WINNING SOFTWARE CO LTD-A	-	24,500	-	-	24,500
SHANGHAI RAAS BLOOD PRODUCTS CO LTD-A	23,904	-	-	-	23,904

CHINA UNIVERSAL INTERNATIONAL ETF SERIES – C-SHARES CSI HEALTHCARE INDEX ETF

(A Sub-Fund of China Universal International ETF Series)

MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period from 1 January 2016 to 30 June 2016

	Holdings As at 1 January 2016	Additions	Corporate Action	Disposals	Holdings As at 30 June 2016
<u>Financial assets at fair value through profit or loss</u>					
<u>(continued)</u>					
Listed Securities					
SHENZHEN GLORY MEDICAL CO LTD-A	9,538	-	-	-	9,538
SHENZHEN HEPALINK PHARMACEUTICAL CO LTD-A	10,500	-	6,300	-	16,800
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD-A	13,700	-	-	-	13,700
SHIJIANGZHUANG YILING PHARMACEUTICAL CO LTD-A	19,600	-	-	-	19,600
SHINVA MEDICAL INSTRUMENT CO LTD-A	12,400	-	-	-	12,400
SICHUAN KELUN PHARMACEUTICAL CO LTD-A	37,502	-	-	-	37,502
TASLY PHARMACEUTICAL GROUP CO LTD-A	28,400	-	-	(400)	28,000
TIANJIN CHASE SUN PHARMACEUTICAL CO LTD-A	17,400	5,000	-	-	22,400
TIANJIN TIANYAO PHARMACEUTICAL CO LTD-A	26,500	-	-	(26,500)	-
TIANJIN ZHONGXIN PHARMACEUTICAL GROUP CORP LTD-A	10,000	-	-	-	10,000
TONGHUA DONGBAO PHARMACEUTICAL CO LTD-A	34,600	-	6,920	-	41,520
XIANGXUE PHARMACEUTICAL CO LTD-A	20,580	-	-	-	20,580
YABAO PHARMACEUTICAL GROUP CO LTD-A	24,130	-	-	-	24,130
YUNNAN BAIYAO GROUP CO LTD-A	22,605	-	-	(105)	22,500
ZHANGZHOU PIENZHEHUANG PHARMACEUTICAL CO LTD-A	8,918	-	4,459	(377)	13,000
ZHEJIANG CONBA PHARMACEUTICAL CO LTD-A	28,970	12,300	14,485	-	55,755
ZHEJIANG DIAN DIAGNOSTICS CO LTD-A	6,000	3,300	4,800	-	14,100
ZHEJIANG HISUN PHARMACEUTICAL CO LTD-A	22,115	-	-	-	22,115
ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD-A	20,800	-	6,240	-	27,040
ZHEJIANG MEDICINE CO LTD-A	30,100	-	-	(1,800)	28,300
ZHEJIANG NHU CO LTD-A	23,696	-	-	-	23,696
ZHEJIANG XIANJU PHARMACEUTICAL CO LTD-A	16,415	-	-	-	16,415
ZHONGYUAN UNION CELL & GENE ENGINEERING CORP LTD-A	11,952	2,100	-	(300)	13,752
ZHUHAI HOKAI MEDICAL INSTRUMENTS CO LTD-A	20,600	-	-	-	20,600

CHINA UNIVERSAL INTERNATIONAL ETF SERIES – C-SHARES CSI HEALTHCARE INDEX ETF

(A Sub-Fund of China Universal International ETF Series)

PERFORMANCE RECORD (Unaudited)

1. NET ASSET VALUE

	Net asset value per unit RMB	Total net asset value RMB
As at 30 June 2016	15.8835	33,355,413
As at 31 December 2015	19.1092	40,129,251
As at 31 December 2014 ¹	14.1754	21,263,043

¹Year of inception

2. HIGHEST ISSUE AND LOWEST REDEMPTION PRICES PER UNIT

	Highest issue unit price RMB	Lowest redemption unit price RMB
For the period from 1 January 2016 to 30 June 2016	17.8182	14.2021
Year ended 31 December 2015	26.4732	14.7146
For the period from 5 May 2014 (date of inception) to 31 December 2014	15.4367	12.0133