

**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 2016**

**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**

**CONTENTS**

	<b>Page</b>
Condensed Statement of Financial Position	1
Condensed Statement of Comprehensive Income	2
Condensed Statement of Changes in Net Assets Attributable to Unitholders	3
Condensed Statement of Cash Flows	4
Investment Portfolio (Unaudited)	5 - 14
Statement of Movements in Investment Portfolio (Unaudited)	15 - 33
Performance Record (Unaudited)	34 - 37
Underlying Index Constituent Stocks Disclosure (Unaudited)	38
Report on Investment Overweight (Unaudited)	39
Management and Administration	40

**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 2016

	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 2016 (Unaudited)	31st December 2015 (Audited)	30th June 2016 (Unaudited)	31st December 2015 (Audited)	30th June 2016 (Unaudited)	31st December 2015 (Audited)
	RMB	RMB	RMB	RMB	RMB	RMB
<b>ASSETS</b>						
<b>NON CURRENT ASSETS</b>						
Deposit reserve	252,000	252,000	8,400	8,400	308,000	308,000
<b>CURRENT ASSETS</b>						
Investments	112,041,569	130,556,076	2,712,757	23,005,696	49,112,996	147,373,069
Dividend receivable	-	-	24,115	-	-	-
Interest receivable	-	-	-	-	708,492	2,145,335
Amount due from broker	48,530	-	-	-	-	-
Other receivables	-	-	195,200	-	839	-
Cash and cash equivalents	1,654,611	1,123,171	324,208	1,826,410	1,073,636	3,467,104
<b>Total assets</b>	<b>113,996,710</b>	<b>131,931,247</b>	<b>3,264,680</b>	<b>24,840,506</b>	<b>51,203,963</b>	<b>153,293,508</b>
<b>LIABILITIES</b>						
<b>NON CURRENT LIABILITIES</b>						
Deferred tax liability	-	-	-	-	-	383,845
<b>CURRENT LIABILITIES</b>						
Amounts due to participating dealers	-	853,355	265,775	-	-	-
Amount due to broker	188,352	216,462	-	-	-	-
Management fee payable	211,705	95,418	8,934	17,168	(13,019)	27,931
Provision for taxation	-	-	-	-	3,982,887	3,697,323
Other accounts payable	738,967	1,042,028	893,342	872,169	110,040	105,000
Establishment costs payable	1,512,235	1,512,235	803,307	2,059,926	2,005,675	2,005,675
<b>Total liabilities</b>	<b>2,651,259</b>	<b>3,719,498</b>	<b>1,971,358</b>	<b>2,949,263</b>	<b>6,085,583</b>	<b>6,219,774</b>
<b>Equity</b>						
Net assets attributable to unitholders	111,345,451	128,211,749	1,293,322	21,891,243	45,118,380	147,073,734
Number of units in issue	3,800,000	3,800,000	220,000	2,000,000	400,000	1,300,000
Net assets attributable to unitholders per unit (Dealing NAV)	29.54	34.08	10.18	11.52	115.37	114.12

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

**CONDENSED STATEMENT OF COMPREHENSIVE INCOME**

For the period ended 30th June 2016

	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 2016 (Unaudited) RMB	30th June 2015 (Unaudited) RMB	30th June 2016 (Unaudited) RMB	30th June 2015 (Unaudited) RMB	30th June 2016 (Unaudited) RMB	30th June 2015 (Unaudited) RMB
<b>INCOME</b>						
Dividend income	1,117,047	7,505,355	62,461	440,504	1	-
Interest income	3,995	19,735	1,301	1,854	879,392	6,059,601
Net (loss)/gain on investments	(16,508,149)	269,031,866	(2,842,779)	3,812,661	595,597	(4,784,489)
Net foreign exchange (losses)/gains	(290)	(34)	69,976	8,330	(363)	1
Other income	92,037	4,237,784	322,495	-	51,722	545,092
<b>Total net (loss)/income</b>	<b>(15,295,360)</b>	<b>280,794,706</b>	<b>(2,386,546)</b>	<b>4,263,349</b>	<b>1,526,349</b>	<b>1,820,205</b>
<b>EXPENSES</b>						
Management fee	(420,751)	(4,017,858)	(49,347)	(117,721)	(119,050)	(749,911)
Trustee fee	(238,033)	(753,447)	(239,343)	(238,028)	-	-
Transaction costs on investments	(22,364)	(3,100,413)	(18,748)	(9,359)	(1,662)	(3,400)
Audit fee	(108,357)	(107,762)	(108,357)	(107,762)	-	-
Bank charges	(168)	-	(225)	(219)	-	-
Other operating expenses	(668,296)	(566,883)	(271,877)	(230,573)	(15,822)	(16,131)
<b>Total operating expenses</b>	<b>(1,457,969)</b>	<b>(8,546,363)</b>	<b>(687,897)</b>	<b>(703,662)</b>	<b>(136,534)</b>	<b>(769,442)</b>
Operating (loss)/profit	(16,753,329)	272,248,343	(3,074,443)	3,559,687	1,389,815	1,050,763
<b>TAXATION</b>						
- Withholding tax on dividend	(112,969)	(606,004)	(5,238)	(40,880)	-	-
- Withholding tax on interest reversal/(accrued)	-	-	-	-	122,008	(10,440)
- Capital gains tax	-	-	-	-	(23,727)	(155,010)
	(112,969)	(606,004)	(5,238)	(40,880)	98,281	(165,450)
<b>Total comprehensive (loss)/income</b>	<b>(16,866,298)</b>	<b>271,642,339</b>	<b>(3,079,681)</b>	<b>3,518,807</b>	<b>1,488,096</b>	<b>885,313</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 2016*

	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 2016 (Unaudited) <i>RMB</i>	30th June 2015 (Unaudited) <i>RMB</i>	30th June 2016 (Unaudited) <i>RMB</i>	30th June 2015 (Unaudited) <i>RMB</i>	30th June 2016 (Unaudited) <i>RMB</i>	30th June 2015 (Unaudited) <i>RMB</i>
<b>Net assets attributable to unitholders at the beginning of the period</b>	128,211,749	1,335,467,808	21,891,243	23,004,098	147,073,734	299,219,080
Proceeds from subscription of units	-	321,784,000	-	-	-	907,798,360
Payments on redemption of units	-	(1,340,554,760)	(17,518,240)	-	(103,443,450)	(260,204,860)
Net (decrease)/increase from unit transactions	-	(1,018,770,760)	(17,518,240)	-	(103,443,450)	647,593,500
Total comprehensive (loss)/income for the period	(16,866,298)	271,642,339	(3,079,681)	3,518,807	1,488,096	885,313
<b>Net assets attributable to unitholders at the end of the period</b>	111,345,451	588,339,387	1,293,322	26,522,905	45,118,380	947,697,893

**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 CASH FLOWS**
*For the period ended 30th June 2016*

	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 2016	30th June 2015	30th June 2016	30th June 2015	30th June 2016	30th June 2015
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
	<i>RMB</i>	<i>RMB</i>	<i>RMB</i>	<i>RMB</i>	<i>RMB</i>	<i>RMB</i>
<b>OPERATING ACTIVITIES</b>						
Payments for purchase of investments	(6,716,172)	(414,698,703)	(208,816)	(2,669,957)	(55,892,578)	(1,027,975,409)
Proceeds from sale of investments	8,645,890	1,468,778,743	17,658,976	3,326,348	154,748,248	385,181,004
Dividend received	1,117,047	7,505,355	38,346	212,274	1	-
Interest received	3,995	189,964	1,301	1,854	2,316,235	1,134,614
Other income received	92,037	4,237,784	127,295	-	51,722	545,092
Management fee paid	(304,464)	(4,509,329)	(57,581)	(113,766)	(160,000)	(290,932)
Transaction costs paid	(22,364)	(3,100,413)	(18,748)	(9,359)	(1,662)	(3,400)
Trustee fee paid	(158,688)	(841,093)	(199,124)	(80,000)	-	-
Audit fee, bank charges and other operating expenses (paid)/received	(1,159,517)	(388,811)	(329,529)	(68,715)	(11,984)	24,640
Taxation paid	(112,969)	(606,004)	(5,238)	(40,797)	-	(10,440)
Deposit reserve received	-	28,000	-	19,600	-	-
Establishment costs paid	-	-	(1,256,619)	-	-	-
<b>Net cash generated from/(used in) operating activities</b>	<b>1,384,795</b>	<b>1,056,595,493</b>	<b>15,750,263</b>	<b>577,482</b>	<b>101,049,982</b>	<b>(641,394,831)</b>
<b>FINANCING ACTIVITIES</b>						
Proceeds from subscription of units	-	321,784,000	-	-	-	907,798,360
Payments on redemption of units	(853,355)	(1,521,344,545)	(17,252,465)	-	(103,443,450)	(260,204,860)
<b>Net cash (used in)/generated from financing activities</b>	<b>(853,355)</b>	<b>(1,199,560,545)</b>	<b>(17,252,465)</b>	<b>-</b>	<b>(103,443,450)</b>	<b>647,593,500</b>
Increase/(decrease) in cash and cash equivalents	531,440	(142,965,052)	(1,502,202)	577,482	(2,393,468)	6,198,669
Cash and cash equivalents at the beginning of the period	1,123,171	181,798,632	1,826,410	1,282,346	3,467,104	5,617,211
Cash and cash equivalents at the end of the period	1,654,611	38,833,580	324,208	1,859,828	1,073,636	11,815,880
<b>Analysis of balances of cash and cash equivalents</b>						
Bank balances	1,654,611	38,833,580	324,208	1,859,828	1,073,636	11,815,880

**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 2016***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 (100.63%)</b>			
AGRICULTURAL BANK OF CHINA A SHS ORD CNY1	791,500	2,532,800	2.27%
AIR CHINA LTD A SHR ORD CNY1	54,149	366,047	0.33%
ALUMINUM CORPORATION OF CHINA LTD A SHS ORD NPV	116,402	438,835	0.39%
ANHUI CONCH CEMENT COMPANY LTD SHS A ORD CNY1	42,318	615,304	0.55%
AVIC AVIATION ENGINE CORPORATION A ORD CNY1	16,490	571,378	0.51%
AVIC INVESTMENT HOLDINGS CO LTD A SHRS ORD CNY1	91,330	537,020	0.48%
BANK OF BEIJING CO LTD ORD CNY1 CL A	209,718	2,174,776	1.95%
BANK OF CHINA LTD A SHS ORD CNY1	437,200	1,403,412	1.26%
BANK OF COMMUNICATIONS LTD A SHRS ORD CNY1	569,188	3,204,528	2.88%
BAOSHAN IRON & STEEL CO LTD CL A ORD CNY1	104,571	512,398	0.46%
BEIJING XINWEI TELECOM TECHNOLOGY GROUP CO LTD A SHS ORD CNY1	24,800	442,432	0.40%
BOE TECHNOLOGY GR CO LTD A SHS ORD CNY1	491,363	1,135,048	1.02%
BYD CO LTD A SHRS ORD CNY1	13,193	804,905	0.72%
CHINA CITIC BANK CORP A SHRS ORD CNY1	64,039	363,101	0.33%
CHINA COAL ENERGY CO ORD SHS A ORD CNY1	38,755	199,976	0.18%
CHINA COMMUNICATIONS CONSTRUCTION CO LTD A SHS ORD NPV	32,286	339,972	0.30%
CHINA EASTERN AIRLINES CORP A SHS ORD CNY1	71,800	474,598	0.43%
CHINA EVERBRIGHT BANK CO LTD A ORD CNY1	328,800	1,236,288	1.11%
CHINA FORTUNE LAND DEVELOPMENT CO LTD ORD CNY1	18,733	456,710	0.41%
CHINA LIFE INSURANCE CO A SHS ORD NPV	35,195	732,760	0.66%
CHINA MERCHANTS BANK CO LTD A SHRS ORD CNY1	213,531	3,736,792	3.36%
CHINA MERCHANTS SECURITIES CO LTD A SHR ORD CNY1	60,576	999,504	0.90%
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE CO LTD ORD CNY1	49,200	701,100	0.63%
CHINA MINSHENG BANKING CO LTD A SHR ORD CNY1	490,000	4,375,700	3.93%
CHINA NATIONAL NUCLEAR POWER CO LTD A SHS ORD	96,100	656,363	0.59%
CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD A SHR ORD CNY1	46,151	614,270	0.55%
CHINA PACIFIC INSURANCE GROUP A SHR ORD CNY1	65,343	1,766,875	1.59%
CHINA PETROLEUM & CHEMICAL CORP CL A ORD CNY1	218,571	1,031,655	0.93%
CHINA RAILWAY GROUP LTD A ORD CNY1	115,408	804,394	0.72%
CHINA RAILWAYS CONSTRUCTION CORP A SHS ORD CNY1	73,046	727,538	0.65%
CHINA SHENHUA ENERGY CO LTD A SHS ORD CNY1	41,840	588,689	0.53%
CHINA SHIPBUILDING INDUSTRY CO LTD A SHR ORD CNY1	194,463	1,230,951	1.10%
CHINA STATE CONSTRUCTION ENGINEERING CORP LTD A SHR ORD CNY1	312,059	1,660,154	1.49%

**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 2016***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 (100.63%) (continued)</b>			
CHINA UNITED NETWORK COMMUNICATIONS LTD A SHRS ORD CNY1	174,952	666,567	0.60%
CHINA VANKE CO LTD A SHR ORD CNY1	164,794	4,025,917	3.62%
CHINA YANGTZE POWER CO LTD CL A ORD CNY1	136,700	1,707,383	1.53%
CHONGQING CHANGAN AUTOMOBILE CO LTD A SHR ORD CNY1	47,744	652,660	0.59%
CITIC SECURITIES CO LTD A SHR ORD CNY1	162,971	2,645,019	2.38%
CRRC CORP LTD A SHR ORD CNY1	189,768	1,740,173	1.56%
DAQIN RAILWAY CO LTD A SHS ORD CNY1	125,907	810,841	0.73%
EAST MONEY INFORMATION CO LTD A SHR ORD CNY1	44,300	983,460	0.88%
EVERBRIGHT SECURITIES CO LTD A SHRS ORD CNY1	24,800	420,112	0.38%
FOUNDER SECURITIES COMPANY LIMITED A SHR ORD CNY1	87,105	667,224	0.60%
GD POWER DEVELOPMENT CO LTD A SHS ORD CNY1	242,813	711,442	0.64%
GF SECURITIES CO LTD A SHR ORD CNY1	61,018	1,022,662	0.92%
GOUSEN SECURITIES CO LTD	50,999	879,733	0.79%
GREAT WALL MOTOR CO LTD A SHRS ORD NPV	25,500	215,220	0.19%
GREE ELECTRIC APPLIANCES INC OF ZHUHAI A SHS ORD CNY1	101,921	1,958,922	1.76%
GREENLAND HOLDINGS CORPORATION LIMITED A SHRS ORD1 CNY1	7,600	82,232	0.07%
GUOTAI JUNAN SECURITIES CO LTD A SHRS ORD NPV	32,300	574,617	0.52%
HAITONG SECURITIES CO LTD CL A ORD CNY1	167,508	2,582,973	2.32%
HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD A SHS ORD NPV	37,769	810,523	0.73%
HEDY HOLDING CO LTD A SHS ORD CNY1	12,600	208,026	0.19%
HEILAN HOME CO LTD A SHRS ORD CNY1	28,544	322,547	0.29%
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD A SHR ORD CNY1	20,943	437,290	0.39%
HUANENG POWER INTERNATIONAL INC A SHS ORD CNY1	86,477	650,307	0.58%
HUATAI SECURITIES CO LTD A SHS ORD CNY1	67,839	1,283,514	1.15%
HUAXIA BANK CO LTD A SHR ORD CNY1	110,691	1,094,734	0.98%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD A SHS ORD CNY1	503,700	2,236,428	2.01%
INDUSTRIAL BANK CO LTD A SHR ORD CNY1	276,186	4,209,075	3.78%
INDUSTRIAL SECURITIES CO LTD A SHR ORD CNY1	97,030	717,052	0.64%
INNER MONGILIA YILI INDUSTRIAL GR CO LTD A SHS ORD CNY1	125,700	2,095,419	1.88%



**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 2016***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 (100.63%) (continued)</b>			
INNER MONGOLIAN BAOTOU STEEL UNION CO LTD A SHR ORD CNY1	206,900	591,734	0.53%
JIANGSU BROADCASTING CABLE INFORMATION A SHS ORD CNY1	12,600	175,896	0.16%
JIANGSU HENGRUI MEDICINE CO LTD A SHR ORD CNY1	29,318	1,175,945	1.06%
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD A SHS ORD CNY1	12,463	896,339	0.80%
KANGMEI PHARMACEUTICAL CO LTD A SHR ORD CNY1	62,000	941,780	0.85%
KWEICHOW MOUTAI CO LTD A SHR ORD CNY1	10,435	3,046,185	2.74%
LESHI INTERNET INFORMATION & TECHNOLOGY (BEIJING) CO LTD A SHR ORD CNY1	19,300	1,021,163	0.92%
METALLURGICAL CORPORATION OF CHINA LTD A SHRS ORD CNY1	103,153	380,635	0.34%
MIDEA GROUP CO LTD A SHRS ORD CNY1	66,568	1,578,993	1.42%
NEW CHINA LIFE INSURANCE CO LTD A SHRS ORD NPV	17,392	702,637	0.63%
NINGBO PORT CO LTD A SHS ORD CNY1	81,400	402,930	0.36%
ORIENT SECURITIES COMPANY LTD A SHRS ORD CNY1	54,800	921,188	0.83%
PETROCHINA CO LTD A SHRS CNY1	102,900	743,967	0.67%
PING AN BANK CO LTD A SHR ORD CNY1	142,883	1,243,082	1.12%
PING AN INSURANCE (GROUP) CO OF CHINA LTD A SHR ORD CNY1	226,245	7,248,890	6.51%
POLY REAL ESTATE GROUP CO LTD A SHR ORD CNY1	148,559	1,282,064	1.15%
POWER CONSTRUCTION CORPORATION OF CHINA A SHRS ORD CNY1	87,329	498,649	0.45%
QINGDAO HAIER CO LTD A SHR ORD CNY1	64,938	576,649	0.52%
SAIC MOTOR CORP LTD A SHR ORD CNY1	68,461	1,389,074	1.25%
SDIC ESSENCE HOLDINGS CO LTD ORD CNY1	23,000	409,860	0.37%
SDIC POWER HOLDINGS CO LTD A SHS ORD CNY1	71,826	474,052	0.43%
SHAANXI COAL INDUSTRY CO L - A SHRS ORD CNY1	42,283	218,603	0.20%
SHANGHAI ELECTRIC GRP CO LTD-A ORD NPV	62,585	473,143	0.42%
SHANGHAI INTERNATIONAL PORT GR LTD A SHR ORD CNY1	68,854	351,155	0.31%
SHANGHAI ORIENTAL PEARL MEDIA CO LTD A SHS ORD CNY1	27,328	663,251	0.60%
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD A SHR ORD CNY1	179,471	2,794,363	2.51%
SHANGHAI RAAS BLOOD PRODUCTS CO LTD A SHR ORD CNY1	11,657	439,236	0.39%
SHENWAN HONGYUAN GROUP CO LTD A SHRS ORD CNY1	94,372	793,668	0.71%
SHENZHEN OVERSEAS CHINESE TOWN CO LTD A SHR ORD CNY1	69,300	443,520	0.40%

**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 2016***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 (100.63%) (continued)</b>			
SINOPEC OILFIELD SERVICE C-A SHRS ORD CNY1	37,500	144,000	0.13%
SUNING COMMERCE GROUP CO LTD A SHR ORD CNY1	77,200	838,392	0.75%
WANDA CINEMA LINE CO LTD ORD CNY1	9,701	775,110	0.70%
WESTERN SECURITIES CO LTD A SHS ORD ORD NPV	29,000	749,940	0.67%
WULIANGYE YIBIN CO LTD A SHS ORD CNY1	39,226	1,276,022	1.15%
YUNNAN BAIYAO GROUP CO LTD A SHR ORD CNY1	10,951	704,149	0.63%
ZHEJIANG ZHENENG ELECTRIC - A SHRS ORD CNY1	85,407	434,722	0.39%
ZIJIN MINING GROUP CO LTD A SHR ORD CNY0.1	200,793	676,672	0.61%
ZTE CORPORATION A SHR ORD CNY1	49,900	715,566	0.64%
		<hr/>	
<b>Total investments</b>		112,041,569	100.63%
<b>Other net liabilities</b>		(696,118)	(0.63%)
		<hr/>	
<b>Net assets attributable to unitholders at 30th June 2016</b>		111,345,451	100.00%
		<hr/> <hr/>	
<b>Total investments, at cost</b>		117,044,510	
		<hr/> <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 2016***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 (131.46%)</b>			
AGRICULTURAL BANK OF CHINA A SHS ORD CNY1	9,882	31,622	2.44%
ANHUI CONCH CEMENT COMPANY LTD SHS A ORD CNY1	466	6,776	0.52%
AVIC AVIATION ENGINE CORPORATION A ORD CNY1	200	6,930	0.54%
BANK OF BEIJING CO LTD ORD CNY1 CL A	2,630	27,273	2.11%
BANK OF CHINA LTD A SHS ORD CNY1	5,426	17,417	1.35%
BANK OF COMMUNICATIONS LTD A SHRS ORD CNY1	6,069	34,168	2.64%
BAOSHAN IRON & STEEL CO LTD CL A ORD CNY1	1,263	6,189	0.48%
BEIJING XINWEI TELECOM TECHNOLOGY GROUP CO LTD A SHS ORD CNY1	200	3,568	0.28%
BOE TECHNOLOGY GR CO LTD A SHS ORD CNY1	6,100	14,091	1.09%
BYD CO LTD A SHRS ORD CNY1	122	7,443	0.57%
CHINA CITIC BANK CORP A SHRS ORD CNY1	972	5,511	0.43%
CHINA COAL ENERGY CO ORD SHS A ORD CNY1	466	2,405	0.19%
CHINA COMMUNICATIONS CONSTRUCTION CO LTD A SHS ORD NPV	412	4,338	0.33%
CHINA EVERBRIGHT BANK CO LTD A ORD CNY1	4,116	15,476	1.20%
CHINA LIFE INSURANCE CO A SHS ORD NPV	334	6,954	0.54%
CHINA MERCHANTS BANK CO LTD A SHRS ORD CNY1	2,355	41,213	3.19%
CHINA MERCHANTS SECURITIES CO LTD A SHR ORD CNY1	658	10,857	0.84%
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE CO LTD ORD CNY1	600	8,550	0.66%
CHINA MINSHENG BANKING CO LTD A SHR ORD CNY1	6,673	59,590	4.61%
CHINA NATIONAL NUCLEAR POWER CO LTD A SHS ORD CNY1	1,200	8,196	0.63%
CHINA PACIFIC INSURANCE GROUP A SHR ORD CNY1	777	21,010	1.62%
CHINA PETROLEUM & CHEMICAL CORP CL A ORD CNY1	2,708	12,782	0.99%
CHINA RAILWAY GROUP LTD A ORD CNY1	1,103	7,688	0.59%
CHINA RAILWAYS CONSTRUCTION CORP A SHS ORD CNY1	906	9,024	0.70%
CHINA SHENHUA ENERGY CO LTD A SHS ORD CNY1	411	5,783	0.45%
CHINA SHIPBUILDING INDUSTRY CO LTD A SHR ORD CNY1	2,439	15,439	1.19%
CHINA STATE CONSTRUCTION ENGINEERING CORP LTD A	3,879	20,636	1.60%
CHINA UNITED NETWORK COMMUNICATIONS LTD A SHRS ORD CNY1	2,125	8,096	0.63%
CHINA VANKE CO LTD A SHR ORD CNY1	18,977	463,608	35.85%
CHINA YANGTZE POWER CO LTD CL A ORD CNY1	1,334	16,662	1.29%

**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 2016***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 (131.46%) (continued)</b>			
CHONGQING CHANGAN AUTOMOBILE CO LTD A SHR ORD CNY1	500	6,835	0.53%
CITIC SECURITIES CO LTD A SHR ORD CNY1	2,025	32,866	2.54%
CRRC CORP LTD A SHR ORD CNY1	2,321	21,284	1.65%
DAQIN RAILWAY CO LTD A SHS ORD CNY1	1,558	10,034	0.78%
EAST MONEY INFORMATION CO LTD A SHR ORD CNY1	500	11,100	0.86%
EVERBRIGHT SECURITIES CO LTD A SHRS ORD CNY1	300	5,082	0.39%
FOUNDER SECURITIES COMPANY LIMITED A SHR ORD CNY1	1,000	7,660	0.59%
GD POWER DEVELOPMENT CO LTD A SHS ORD CNY1	2,549	7,469	0.58%
GF SECURITIES CO LTD A SHR ORD CNY1	693	11,615	0.90%
GOUSEN SECURITIES CO LTD	300	5,175	0.40%
GREAT WALL MOTOR CO LTD A SHRS ORD NPV	274	2,313	0.18%
GREE ELECTRIC APPLIANCES INC OF ZHUHAI A SHS ORD CNY1	5,884	113,090	8.74%
GUOTAI JUNAN SECURITIES CO LTD A SHRS ORD NPV	300	5,337	0.41%
HAITONG SECURITIES CO LTD CL A ORD CNY1	2,007	30,948	2.39%
HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD A SHS ORD NPV	409	8,777	0.68%
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD A SHR ORD CNY1	246	5,136	0.40%
HUANENG POWER INTERNATIONAL INC A SHS ORD CNY1	1,034	7,776	0.60%
HUATAI SECURITIES CO LTD A SHS ORD CNY1	873	16,517	1.28%
HUAXIA BANK CO LTD A SHR ORD CNY1	1,388	13,727	1.06%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD A SHS ORD CNY1	5,534	24,571	1.90%
INDUSTRIAL BANK CO LTD A SHR ORD CNY1	3,349	51,039	3.95%
INNER MONGILIA YILI INDUSTRIAL GR CO LTD A SHS ORD CNY1	1,638	27,305	2.11%
JIANGSU HENGRUI MEDICINE CO LTD A SHR ORD CNY1	360	14,440	1.12%
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD A SHS ORD CNY1	169	12,154	0.94%
KWEICHOW MOUTAI CO LTD A SHR ORD CNY1	98	28,608	2.21%
LESHI INTERNET INFORMATION & TECHNOLOGY (BEIJING) CO LTD A SHR ORD CNY1	300	15,873	1.23%
MIDEA GROUP CO LTD A SHRS ORD CNY1	740	17,553	1.36%
NEW CHINA LIFE INSURANCE CO LTD A SHRS ORD NPV	96	3,878	0.30%

**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 2016***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 (131.46%) (continued)</b>			
ORIENT SECURITIES COMPANY LTD A SHRS ORD CNY1	700	11,767	0.91%
PETROCHINA CO LTD A SHRS CNY1	1,189	8,596	0.66%
PING AN BANK CO LTD A SHR ORD CNY1	1,727	15,025	1.16%
PING AN INSURANCE (GROUP) CO OF CHINA LTD A SHR ORD CNY1	2,734	87,597	6.77%
POLY REAL ESTATE GROUP CO LTD A SHR ORD CNY1	1,634	14,101	1.09%
POWER CONSTRUCTION CORPORATION OF CHINA A SHRS ORD CNY1	1,000	5,710	0.44%
QINGDAO HAIER CO LTD A SHR ORD CNY1	500	4,440	0.34%
SAIC MOTOR CORP LTD A SHR ORD CNY1	726	14,731	1.14%
SHANGHAI ELECTRIC GRP CO LTD-A ORD NPV	800	6,048	0.47%
SHANGHAI INTERNATIONAL PORT GR LTD A SHR ORD CNY1	791	4,034	0.31%
SHANGHAI ORIENTAL PEARL MEDIA CO LTD A SHS ORD CNY1	400	9,708	0.75%
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD A SHR ORD CNY1	2,313	36,013	2.78%
SHANGHAI RAAS BLOOD PRODUCTS CO LTD A SHR ORD CNY1	100	3,768	0.29%
SHENWAN HONGYUAN GROUP CO LTD A SHRS ORD CNY1	1,300	10,933	0.84%
SHENZHEN OVERSEAS CHINESE TOWN CO LTD A SHR ORD CNY1	1,562	9,997	0.77%
SUNING COMMERCE GROUP CO LTD A SHR ORD CNY1	1,064	11,555	0.89%
WANDA CINEMA LINE CO LTD ORD CNY1	100	7,990	0.62%
WULIANGYE YIBIN CO LTD A SHS ORD CNY1	398	12,947	1.00%
YUNNAN BAIYAO GROUP CO LTD A SHR ORD CNY1	70	4,501	0.35%
ZHEJIANG ZHENENG ELECTRIC - A SHRS ORD CNY1	640	3,258	0.25%
		1,700,176	131.46%
<b>HONG KONG (78.29%)</b>			
AGRICULTURAL BANK OF CHINA H SHS ORD CNY1	7,623	18,478	1.43%
BANK OF CHINA LTD SHS H ORD CNY1	20,923	55,378	4.28%
BANK OF COMMUNICATIONS LTD H SHRS ORD CNY1	3,527	14,773	1.14%
BEIJING ENTERPRISES HLDGS LTD ORD HKD0.1	232	8,704	0.67%
BELLE INTERNATIONAL HOLDINGS LTD ORD HKD0.01	1,399	5,440	0.42%
CHINA CITIC BANK CORP LTD H SHRS ORD CNY1	2,396	9,666	0.75%

**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 2016***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 (78.29%) (continued)</b>			
CHINA CONSTRUCTION BANK H SHR ORD CNY1	22,914	100,491	7.77%
CHINA GAS HLDGS LTD ORD HKD0.01	304	3,078	0.24%
CHINA LIFE INSURANCE CO H ORD CNY1	1,733	24,671	1.91%
CHINA MENGNIU DAIRY CO LTD ORD HKD0.1	286	3,302	0.25%
CHINA MERCHANTS BANK CO LTD H SHR ORD CNY1	1,289	19,145	1.48%
CHINA MERCHANTS HLDGS INTERNATIONAL CO LTD ORD NPV	669	11,805	0.91%
CHINA MOBILE LTD ORD HKD0.1	1,583	120,203	9.29%
CHINA OVERSEAS LAND & INVESTMENT LTD ORD HKD0.1	862	18,090	1.40%
CHINA PACIFIC INSURANCE (GR) CO LTD H SHS ORD CNY1	791	17,684	1.37%
CHINA PETROLEUM & CHEMICAL CORP H SHR ORD CNY1	6,282	30,133	2.33%
CHINA RESOURCES LAND LTD ORD HKD0.1	515	7,984	0.62%
CHINA RESOURCES POWER HOLDINGS CO LTD ORD HKD1	886	8,773	0.68%
CHINA TAIPING INSURANCE HOLDINGS CO LTD ORD NPV	519	6,419	0.50%
CHINA TELECOM CORP LTD H SHRS ORD CNY1 (HKSE)	4,579	13,571	1.05%
CHINA UNICOM (HONG KONG) ORD HKD0.1	1,145	7,866	0.61%
CITIC LTD ORD NPV	1,761	17,015	1.32%
CNOOC LTD ORD HKD0.02	4,797	39,527	3.06%
COUNTRY GARDEN HOLDINGS COMPANY LTD ORD HKD0.1	3,028	8,455	0.65%
FOSUN INTERNATIONAL ORD HKD0.10	1,082	9,268	0.72%
GUANGDONG INVESTMENTS LTD ORD NPV	800	8,072	0.62%
HENGAN INTERNATIONAL GROUP CO LTD ORD HKD0.1	209	11,583	0.90%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA H SHS ORD CNY1	23,277	85,534	6.61%
KUNLUN ENERGY CO LTD ORD HKD0.01	1,530	8,374	0.65%
LENOVO GROUP LTD ORD HKD0.025	2,761	11,044	0.85%
LONGFOR PROPERTIES ORD HKD0.1	826	7,118	0.55%
PETROCHINA CO LTD H SHRS CNY1	5,119	23,195	1.79%
PICC PROPERTY AND CASUALTY CO LTD H SHRS ORD CNY1	1,134	11,773	0.91%
PING AN INSURANCE (GROUP) CO OF CHINA LTD H SHR COM CNY1	1,236	36,155	2.79%

**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 2016***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 (78.29%) (continued)</b>			
QINQIN FOODSTUFFS GROUP CAYMAN CO LTD ORD NPV	42	396	0.03%
SUN ART RETAIL GROUP LTD ORD HKD0.3	1,051	4,888	0.38%
TENCENT HOLDINGS LTD ORD HKD0.00002	1,377	207,705	16.06%
TINGYI (CAYMAN ISLANDS) HOLDINGS CORP ORD USD0.005	1,050	6,574	0.51%
WANT WANT CHINA HOLDINGS LTD ORD USD0.02	2,176	10,251	0.79%
		<hr/> 1,012,581	<hr/> 78.29%
<b>Total investments</b>		2,712,757	209.75%
<b>Other net liabilities</b>		<hr/> (1,419,435)	<hr/> (109.75%)
<b>Net assets attributable to unitholders at 30th June 2016</b>		<hr/> <hr/> 1,293,322	<hr/> <hr/> 100.00%
<b>Total investments, at cost</b>		<hr/> <hr/> <hr/> 2,464,821	

**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 2016***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 (103.66%)</b>			
AGRICUL DEV BANK CHINA (REG) 4.02% 12/03/2020 (CHINA INTERBANK)	10,000,000	10,375,350	23.00%
CHINA (GOVT OF) BOND (SER 2502) (REG) 3.36% 22/01/2022 SHANGHAI	40,000	41,200	0.09%
CHINA (GOVT OF) SER 2507 (REG) 3.54% 16/04/2022	2,000	2,079	0.01%
CHINA DEVELOPMENT BANK (REG) 5.84% 03/01/2019 SHANGHAI	1,000	1,080	0.00%
CHINA GOVERNMENT BOND (REG) (SER 1523) 2.99% 15/10/2025	10,000,000	10,129,644	22.45%
CHINA GOVERNMENT BOND SER 1514 (REG) 3.3% 09/07/2022	10,000,000	10,251,257	22.72%
CHINA GOVERNMENT BOND SER 1606 2.75% 17/03/2023	13,000,000	12,926,402	28.65%
CHINA GOVERNMENT BOND SER 2514 (REG) 3.3% 09/07/2022	2,968,000	3,042,200	6.74%
CHINA GOVERNMENT BOND SER 2519 (REG) 3.14% 08/09/2020	1,000	1,018	0.00%
		<u>46,770,230</u>	<u>103.66%</u>
<b>Money market funds</b>			
<b>CHINA (5.19%)</b>			
E FUND MONEY MARKET FUND E SHS	13,389	1,338,726	2.97%
FORTUNE SGAM XIANJIN TIANYI MONEY MARKET	10,041	1,004,040	2.22%
		<u>2,342,766</u>	<u>5.19%</u>
<b>Total investments</b>		49,112,996	108.85%
<b>Other net liabilities</b>		<u>(3,994,616)</u>	<u>(8.85%)</u>
<b>Net assets attributable to unitholders at 30th June 2016</b>		<u>45,118,380</u>	<u>100.00%</u>
<b>Total investments, at cost</b>		<u>48,754,376</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****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited)***For the period ended 30th June 2016***E Fund CSI 100 A-Share Index ETF**

	<b>Holdings</b>				
	<b>1st January 2016</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	<b>30th June 2016</b>
<b>Investments</b>					
<b>Listed equities</b>					
<b>CHINA</b>					
AGRICULTURAL BANK OF CHINA A SHS ORD CNY1	812,100	-	-	(20,600)	791,500
AIR CHINA LTD A SHR ORD CNY1	54,149	-	-	-	54,149
ALUMINUM CORPORATION OF CHINA LTD A SHS ORD NPV	116,402	-	-	-	116,402
ANHUI CONCH CEMENT COMPANY LTD SHS A ORD CNY1	42,318	-	-	-	42,318
AVIC AVIATION ENGINE CORPORATION A ORD CNY1	16,490	-	-	-	16,490
AVIC INVESTMENT HOLDINGS CO LTD A SHRS ORD CNY1	45,665	-	45,665	-	91,330
BANK OF BEIJING CO LTD ORD CNY1 CL A	214,718	-	-	(5,000)	209,718
BANK OF CHINA LTD A SHS ORD CNY1	447,700	-	-	(10,500)	437,200
BANK OF COMMUNICATIONS LTD A SHRS ORD CNY1	500,288	81,600	-	(12,700)	569,188
BAOSHAN IRON & STEEL CO LTD CL A ORD CNY1	104,571	-	-	-	104,571
BEIJING XINWEI TELECOM TECHNOLOGY GROUP CO LTD A SHS ORD CNY1	24,800	-	-	-	24,800
BOE TECHNOLOGY GR CO LTD A SHS ORD CNY1	504,863	-	-	(13,500)	491,363
BYD CO LTD A SHRS ORD CNY1	13,193	-	-	-	13,193
CHINA AVIONICS SYSTEMS CO LTD A SHR ORD CNY1 (FORMERLY KNOWN AS CHINA AVIC ELECTRONICS CO LTD A SHR ORD CNY1)	11,177	-	-	(11,177)	-

**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 2016***E Fund CSI 100 A-Share Index ETF**

	<b>Holdings</b>				<b>30th June 2016</b>
	<b>1st January 2016</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 CITIC BANK CORP A SHRS ORD CNY1	67,539	-	-	(3,500)	64,039
CHINA COAL ENERGY CO ORD SHS A ORD CNY1	38,755	-	-	-	38,755
CHINA COMMUNICATIONS CONSTRUCTION CO LTD A SHS ORD NPV	32,286	-	-	-	32,286
CHINA CONSTRUCTION BANK A SHS ORD CNY1	142,581	-	-	(142,581)	-
CHINA CSSC HOLDINGS LTD A SHS ORD CNY1	14,575	-	-	(14,575)	-
CHINA EASTERN AIRLINES CORP A SHS ORD CNY1	71,800	-	-	-	71,800
CHINA EVERBRIGHT BANK CO LTD A ORD CNY1	338,300	-	-	(9,500)	328,800
CHINA FORTUNE LAND DEVELOPMENT CO LTD ORD CNY1	22,333	-	-	(3,600)	18,733
CHINA LIFE INSURANCE CO A SHS ORD NPV	35,195	-	-	-	35,195
CHINA MERCHANTS BANK CO LTD A SHRS ORD CNY1	219,031	-	-	(5,500)	213,531
CHINA MERCHANTS SECURITIES CO LTD A SHR ORD CNY1	61,676	-	-	(1,100)	60,576
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE CO LTD ORD CNY1	-	49,200	-	-	49,200
CHINA MINSHENG BANKING CO LTD A SHR ORD CNY1	627,800	-	-	(137,800)	490,000
CHINA NATIONAL NUCLEAR POWER CO LTD A SHS ORD CNY1	98,900	-	-	(2,800)	96,100
CHINA NORTHERN RARE EARTH (GROUP) HIGH- TECH CO LTD A SHR ORD CNY1	46,151	-	-	-	46,151

**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 2016***E Fund CSI 100 A-Share Index ETF**

	<b>Holdings</b>				
	<b>1st January 2016</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	<b>30th June 2016</b>
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
CHINA OILFIELD SERVICES LTD A SHS ORD CNY1	12,453	-	-	(12,453)	-
CHINA PACIFIC INSURANCE GROUP A SHR ORD CNY1	66,543	-	-	(1,200)	65,343
CHINA PETROLEUM & CHEMICAL CORP CL A ORD CNY1	222,671	-	-	(4,100)	218,571
CHINA RAILWAY GROUP LTD A ORD CNY1	118,408	-	-	(3,000)	115,408
CHINA RAILWAYS CONSTRUCTION CORP A SHS ORD CNY1	73,046	-	-	-	73,046
CHINA SHENHUA ENERGY CO LTD A SHS ORD CNY1	41,840	-	-	-	41,840
CHINA SHIPBUILDING INDUSTRY CO LTD A SHR ORD CNY1	194,463	-	-	-	194,463
CHINA STATE CONSTRUCTION ENGINEERING CORP LTD A SHR ORD CNY1	317,759	-	-	(5,700)	312,059
CHINA UNITED NETWORK COMMUNICATIONS LTD A SHRS ORD CNY1	179,552	-	-	(4,600)	174,952
CHINA VANKE CO LTD A SHR ORD CNY1	164,794	-	-	-	164,794
CHINA YANGTZE POWER CO LTD CL A ORD CNY1	104,800	31,900	-	-	136,700
CHONGQING CHANGAN AUTOMOBILE CO LTD A SHR ORD CNY1	47,744	-	-	-	47,744
CITIC SECURITIES CO LTD A SHR ORD CNY1	166,671	-	-	(3,700)	162,971
CRRC CORP LTD A SHR ORD CNY1	194,168	-	-	(4,400)	189,768
DAQIN RAILWAY CO LTD A SHS ORD CNY1	125,907	-	-	-	125,907

**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 2016***E Fund CSI 100 A-Share Index ETF**

	<b>Holdings</b>				<b>30th June 2016</b>
	<b>1st January 2016</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
EAST MONEY					
INFORMATION CO LTD A SHR ORD CNY1	25,100	2,000	18,800	(1,600)	44,300
EVERBRIGHT SECURITIES					
CO LTD A SHRS ORD CNY1	24,800	-	-	-	24,800
FOSHAN HAITIAN					
FLAVOURING & FOOD COMPANY LTD A SHS ORD CNY1	5,700	-	-	(5,700)	-
FOUNDER SECURITIES					
COMPANY LIMITED A SHR ORD CNY1	87,105	-	-	-	87,105
GD POWER DEVELOPMENT					
CO LTD A SHS ORD CNY1	208,113	34,700	-	-	242,813
GF SECURITIES CO LTD A					
SHR ORD CNY1	62,618	-	-	(1,600)	61,018
GOUSEN SECURITIES CO					
LTD	25,999	25,000	-	-	50,999
GREAT WALL MOTOR CO					
LTD A SHRS ORD NPV	25,500	-	-	-	25,500
GREE ELECTRIC					
APPLIANCES INC OF ZHUHAI A SHS ORD CNY1	101,921	-	-	-	101,921
GREENLAND HOLDINGS					
CORPORATION LIMITED A SHRS ORD1 CNY1	-	7,600	-	-	7,600
GUOTAI JUNAN					
SECURITIES CO LTD A SHRS ORD NPV	32,300	-	-	-	32,300
HAITONG SECURITIES CO					
LTD CL A ORD CNY1	171,408	-	-	(3,900)	167,508
HANGZHOU HIKVISION					
DIGITAL TECHNOLOGY CO LTD A SHS ORD NPV	25,846	-	12,923	(1,000)	37,769

**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 2016***E Fund CSI 100 A-Share Index ETF**

	<b>Holdings</b>				
	<b>1st January 2016</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	<b>30th June 2016</b>
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
HEDY HOLDING CO LTD A SHS ORD CNY1	-	6,300	6,300	-	12,600
HEILAN HOME CO LTD A SHRS ORD CNY1	28,544	-	-	-	28,544
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD A SHR ORD CNY1	20,943	-	-	-	20,943
HUANENG POWER INTERNATIONAL INC A SHS ORD CNY1	88,877	-	-	(2,400)	86,477
HUATAI SECURITIES CO LTD A SHS ORD CNY1	69,339	-	-	(1,500)	67,839
HUAXIA BANK CO LTD A SHR ORD CNY1	113,091	-	-	(2,400)	110,691
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD A SHS ORD CNY1	458,200	45,500	-	-	503,700
INDUSTRIAL BANK CO LTD A SHR ORD CNY1	283,286	-	-	(7,100)	276,186
INDUSTRIAL SECURITIES CO LTD A SHR ORD CNY1	114,530	-	-	(17,500)	97,030
INNER MONGILIA YILI INDUSTRIAL GR CO LTD A SHS ORD CNY1	128,800	-	-	(3,100)	125,700
INNER MONGOLIAN BAOTOU STEEL UNION CO LTD A SHR ORD CNY1	206,900	-	-	-	206,900
JIANGSU BROADCASTING CABLE INFORMATION A SHS ORD CNY1	12,600	-	-	-	12,600
JIANGSU HENGRUI MEDICINE CO LTD A SHR ORD CNY1	24,832	-	4,886	(400)	29,318
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD A SHS ORD CNY1	12,763	-	-	(300)	12,463

**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 2016***E Fund CSI 100 A-Share Index ETF**

	<b>Holdings</b>				<b>30th June 2016</b>
	<b>1st January 2016</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>KANGMEI</b>					
PHARMACEUTICAL CO LTD A SHR ORD CNY1	65,200	-	-	(3,200)	62,000
KWEICHOW MOUTAI CO LTD A SHR ORD CNY1	10,635	-	-	(200)	10,435
LESHI INTERNET INFORMATION & TECHNOLOGY (BEIJING) CO LTD A SHR ORD CNY1	-	19,300	-	-	19,300
METALLURGICAL CORPORATION OF CHINA LTD A SHRS ORD CNY1	103,153	-	-	-	103,153
MIDEA GROUP CO LTD A SHRS ORD CNY1	45,312	-	22,656	(1,400)	66,568
NEW CHINA LIFE INSURANCE CO LTD A SHRS ORD NPV	13,192	4,200	-	-	17,392
NINGBO PORT CO LTD A SHS ORD CNY1	136,675	-	-	(55,275)	81,400
ORIENT SECURITIES COMPANY LTD A SHRS ORD CNY1	22,300	32,500	-	-	54,800
PETROCHINA CO LTD A SHRS CNY1	102,900	-	-	-	102,900
PING AN BANK CO LTD A SHR ORD CNY1	121,169	-	23,814	(2,100)	142,883
PING AN INSURANCE (GROUP) CO OF CHINA LTD A SHR ORD CNY1	230,045	1,900	-	(5,700)	226,245
POLY REAL ESTATE GROUP CO LTD A SHR ORD CNY1	136,409	14,850	-	(2,700)	148,559
POWER CONSTRUCTION CORPORATION OF CHINA A SHRS ORD CNY1	87,329	-	-	-	87,329
QINGDAO HAIER CO LTD A SHR ORD CNY1	290,538	-	-	(225,600)	64,938
SAIC MOTOR CORP LTD A SHR ORD CNY1	70,061	-	-	(1,600)	68,461

**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 2016***E Fund CSI 100 A-Share Index ETF**

	<b>Holdings</b>				<b>30th June 2016</b>
	<b>1st January 2016</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
SANY HEAVY INDUSTRY CO LTD A ORD CNY1	80,600	-	-	(80,600)	-
SDIC ESSENCE HOLDINGS CO LTD ORD CNY1	-	23,000	-	-	23,000
SDIC POWER HOLDINGS CO LTD A SHS ORD CNY1	71,826	-	-	-	71,826
SHAANXI COAL INDUSTRY CO L - A SHRS ORD CNY1	42,283	-	-	-	42,283
SHANGHAI ELECTRIC GRP CO LTD-A ORD NPV SHANGHAI	62,585	-	-	-	62,585
INTERNATIONAL PORT GR LTD A SHR ORD CNY1 SHANGHAI ORIENTAL	68,854	-	-	-	68,854
PEARL MEDIA CO LTD A SHS ORD CNY1 SHANGHAI PUDONG	39,028	-	-	(11,700)	27,328
DEVELOPMENT BANK CO LTD A SHR ORD CNY1 SHANGHAI RAAS BLOOD PRODUCTS CO LTD A SHR ORD CNY1	198,055	9,400	16,316	(44,300)	179,471
SHENWAN HONGYUAN GROUP CO LTD A SHRS ORD CNY1	11,657	-	-	-	11,657
SHENZHEN OVERSEAS CHINESE TOWN CO LTD A SHR ORD CNY1	94,372	-	-	-	94,372
SINOPEC OILFIELD SERVICE C-A SHRS ORD CNY1	77,000	-	-	(7,700)	69,300
SUNING COMMERCE GROUP CO LTD A SHR ORD CNY1	-	37,500	-	-	37,500
WANDA CINEMA LINE CO LTD ORD CNY1	93,800	-	-	(16,600)	77,200
	2,600	7,101	-	-	9,701

**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 2016***E Fund CSI 100 A-Share Index ETF**

	<b>Holdings</b>				<b>30th June 2016</b>
	<b>1st January 2016</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
WESTERN SECURITIES CO LTD A SHS ORD ORD NPV	-	29,000	-	-	29,000
WULIANGYE YIBIN CO LTD A SHS ORD CNY1	40,126	-	-	(900)	39,226
YUNNAN BAIYAO GROUP CO LTD A SHR ORD CNY1	10,951	-	-	-	10,951
ZHEJIANG ZHENENG ELECTRIC - A SHRS ORD CNY1	57,607	27,800	-	-	85,407
ZIJIN MINING GROUP CO LTD A SHR ORD CNY0.1	200,793	-	-	-	200,793
ZTE CORPORATION A SHR ORD CNY1	49,900	-	-	-	49,900



**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 2016***E Fund CES China 120 Index ETF**

	<b>Holdings</b>				
	<b>1st January 2016</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	<b>30th June 2016</b>
<b>Investments</b>					
<b>Listed equities</b>					
<b>CHINA</b>					
AGRICULTURAL BANK OF CHINA A SHS ORD CNY1	93,282	-	-	(83,400)	9,882
ALUMINUM CORPORATION OF CHINA LTD A SHS ORD NPV	13,412	-	-	(13,412)	-
ANHUI CONCH CEMENT COMPANY LTD SHS A ORD CNY1	4,866	-	-	(4,400)	466
AVIC AVIATION ENGINE CORPORATION A ORD CNY1	1,900	-	-	(1,700)	200
BANK OF BEIJING CO LTD ORD CNY1 CL A	24,762	-	-	(22,132)	2,630
BANK OF CHINA LTD A SHS ORD CNY1	51,426	-	-	(46,000)	5,426
BANK OF COMMUNICATIONS LTD A SHRS ORD CNY1	57,469	-	-	(51,400)	6,069
BAOSHAN IRON & STEEL CO LTD CL A ORD CNY1	12,035	-	-	(10,772)	1,263
BEIJING XINWEI TELECOM TECHNOLOGY GROUP CO LTD A SHS ORD CNY1	2,900	-	-	(2,700)	200
BOE TECHNOLOGY GR CO LTD A SHS ORD CNY1	58,000	-	-	(51,900)	6,100
BYD CO LTD A SHRS ORD CNY1	1,522	-	-	(1,400)	122
CHINA CITIC BANK CORP A SHRS ORD CNY1	7,772	-	-	(6,800)	972
CHINA COAL ENERGY CO ORD SHS A ORD CNY1	4,466	-	-	(4,000)	466
CHINA COMMUNICATIONS CONSTRUCTION CO LTD A SHS ORD NPV	3,012	-	-	(2,600)	412
CHINA EVERBRIGHT BANK CO LTD A ORD CNY1	38,816	-	-	(34,700)	4,116
CHINA LIFE INSURANCE CO A SHS ORD NPV	4,034	-	-	(3,700)	334

**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 2016***E Fund CES China 120 Index ETF**

	<b>Holdings</b>				
	<b>1st January 2016</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	<b>30th June 2016</b>
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
CHINA MERCHANTS BANK CO LTD A SHRS ORD CNY1	24,855	-	-	(22,500)	2,355
CHINA MERCHANTS SECURITIES CO LTD A SHR ORD CNY1	7,058	-	-	(6,400)	658
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE CO LTD ORD CNY1	-	600	-	-	600
CHINA MINSHENG BANKING CO LTD A SHR ORD CNY1	72,073	-	-	(65,400)	6,673
CHINA NATIONAL NUCLEAR POWER CO LTD A SHS ORD CNY1	11,400	-	-	(10,200)	1,200
CHINA PACIFIC INSURANCE GROUP A SHR ORD CNY1	7,677	-	-	(6,900)	777
CHINA PETROLEUM & CHEMICAL CORP CL A ORD CNY1	25,608	-	-	(22,900)	2,708
CHINA RAILWAY GROUP LTD A ORD CNY1	13,303	-	-	(12,200)	1,103
CHINA RAILWAYS CONSTRUCTION CORP A SHS ORD CNY1	8,406	-	-	(7,500)	906
CHINA SHENHUA ENERGY CO LTD A SHS ORD CNY1	4,811	-	-	(4,400)	411
CHINA SHIPBUILDING INDUSTRY CO LTD A SHR ORD CNY1	22,439	-	-	(20,000)	2,439
CHINA STATE CONSTRUCTION ENGINEERING CORP LTD A SHR ORD CNY1	36,579	-	-	(32,700)	3,879
CHINA UNITED NETWORK COMMUNICATIONS LTD A SHRS ORD CNY1	20,725	-	-	(18,600)	2,125
CHINA VANKE CO LTD A SHR ORD CNY1	18,977	-	-	-	18,977

**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 2016***E Fund CES China 120 Index ETF**

	<b>Holdings</b>				
	<b>1st January 2016</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	<b>30th June 2016</b>
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
CHINA YANGTZE POWER CO LTD CL A ORD CNY1	12,034	1,700	-	(12,400)	1,334
CHONGQING CHANGAN AUTOMOBILE CO LTD A SHR ORD CNY1	5,500	-	-	(5,000)	500
CITIC SECURITIES CO LTD A SHR ORD CNY1	19,225	-	-	(17,200)	2,025
CRRC CORP LTD A SHR ORD CNY1	22,321	-	-	(20,000)	2,321
DAQIN RAILWAY CO LTD A SHS ORD CNY1	14,558	-	-	(13,000)	1,558
EAST MONEY INFORMATION CO LTD A SHR ORD CNY1	-	500	-	-	500
EVERBRIGHT SECURITIES CO LTD A SHRS ORD CNY1	2,900	-	-	(2,600)	300
FOSHAN HAITIAN FLAVOURING & FOOD COMPANY LTD A SHS ORD CNY1	620	-	-	(620)	-
FOUNDER SECURITIES COMPANY LIMITED A SHR ORD CNY1	10,000	-	-	(9,000)	1,000
GD POWER DEVELOPMENT CO LTD A SHS ORD CNY1	23,949	-	-	(21,400)	2,549
GF SECURITIES CO LTD A SHR ORD CNY1	7,193	-	-	(6,500)	693
GOUSEN SECURITIES CO LTD	3,000	-	-	(2,700)	300
GREAT WALL MOTOR CO LTD A SHRS ORD NPV	2,574	-	-	(2,300)	274
GREE ELECTRIC APPLIANCES INC OF ZHUHAI A SHS ORD CNY1	11,784	-	-	(5,900)	5,884
GUOTAI JUNAN SECURITIES CO LTD A SHRS ORD NPV	3,700	-	-	(3,400)	300

**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 2016***E Fund CES China 120 Index ETF**

	<b>Holdings</b>				
	<b>1st January 2016</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	<b>30th June 2016</b>
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
HAITONG SECURITIES CO LTD CL A ORD CNY1	19,707	-	-	(17,700)	2,007
HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD A SHS ORD NPV	2,973	-	736	(3,300)	409
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD A SHR ORD CNY1	2,446	-	-	(2,200)	246
HUANENG POWER INTERNATIONAL INC A SHS ORD CNY1	10,234	-	-	(9,200)	1,034
HUATAI SECURITIES CO LTD A SHS ORD CNY1	7,973	-	-	(7,100)	873
HUAXIA BANK CO LTD A SHR ORD CNY1	12,388	600	-	(11,600)	1,388
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD A SHS ORD CNY1	52,634	-	-	(47,100)	5,534
INDUSTRIAL BANK CO LTD A SHR ORD CNY1	32,549	600	-	(29,800)	3,349
INNER MONGILIA YILI INDUSTRIAL GR CO LTD A SHS ORD CNY1	14,838	-	-	(13,200)	1,638
JIANGSU HENGRUI MEDICINE CO LTD A SHR ORD CNY1	2,900	-	60	(2,600)	360
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD A SHS ORD CNY1	1,469	100	-	(1,400)	169
KWEICHOW MOUTAI CO LTD A SHR ORD CNY1	1,198	100	-	(1,200)	98
LESHI INTERNET INFORMATION & TECHNOLOGY (BEIJING) CO LTD A SHR ORD CNY1	-	300	-	-	300
MIDEA GROUP CO LTD A SHRS ORD CNY1	5,160	-	1,280	(5,700)	740

**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 2016***E Fund CES China 120 Index ETF**

	Holdings				30th June 2016
	1st January 2016	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
NEW CHINA LIFE					
INSURANCE CO LTD A SHRS ORD NPV	1,496	-	-	(1,400)	96
ORIENT SECURITIES					
COMPANY LTD A SHRS ORD CNY1	2,600	400	-	(2,300)	700
PETROCHINA CO LTD A					
SHRS CNY1	11,889	-	-	(10,700)	1,189
PING AN BANK CO LTD A					
SHR ORD CNY1	13,939	-	288	(12,500)	1,727
PING AN INSURANCE (GROUP) CO OF CHINA					
LTD A SHR ORD CNY1	26,434	300	-	(24,000)	2,734
POLY REAL ESTATE					
GROUP CO LTD A SHR ORD CNY1	14,834	700	-	(13,900)	1,634
POWER CONSTRUCTION CORPORATION OF CHINA					
A SHRS ORD CNY1	10,100	-	-	(9,100)	1,000
QINGDAO HAIER CO LTD A					
SHR ORD CNY1	7,200	-	-	(6,700)	500
SAIC MOTOR CORP LTD A					
SHR ORD CNY1	8,026	-	-	(7,300)	726
SANY HEAVY INDUSTRY CO LTD A ORD CNY1					
	9,300	-	-	(9,300)	-
SHAANXI COAL INDUSTRY CO L - A SHRS ORD CNY1					
	4,884	-	-	(4,884)	-
SHANGHAI ELECTRIC GRP CO LTD-A ORD NPV					
	7,200	-	-	(6,400)	800
SHANGHAI INTERNATIONAL PORT					
GR LTD A SHR ORD CNY1	7,891	-	-	(7,100)	791
SHANGHAI ORIENTAL PEARL MEDIA CO LTD A					
SHS ORD CNY1	4,500	-	-	(4,100)	400

**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 2016***E Fund CES China 120 Index ETF**

	<b>Holdings</b>				
	<b>1st January 2016</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	<b>30th June 2016</b>
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>CHINA (continued)</b>					
<b>SHANGHAI PUDONG</b>					
DEVELOPMENT BANK CO LTD A SHR ORD CNY1	22,803	-	210	(20,700)	2,313
SHANGHAI RAAS BLOOD PRODUCTS CO LTD A SHR ORD CNY1	1,300	-	-	(1,200)	100
SHENWAN HONGYUAN GROUP CO LTD A SHRS ORD CNY1	11,100	-	-	(9,800)	1,300
SHENZHEN OVERSEAS CHINESE TOWN CO LTD A SHR ORD CNY1	8,962	-	-	(7,400)	1,562
SUNING COMMERCE GROUP CO LTD A SHR ORD CNY1	10,764	-	-	(9,700)	1,064
WANDA CINEMA LINE CO LTD ORD CNY1	300	-	-	(200)	100
WULIANGYE YIBIN CO LTD A SHS ORD CNY1	4,598	-	-	(4,200)	398
YUNNAN BAIYAO GROUP CO LTD A SHR ORD CNY1	1,270	-	-	(1,200)	70
ZHEJIANG ZHENENG ELECTRIC - A SHRS ORD CNY1	6,640	-	-	(6,000)	640
<b>HONG KONG</b>					
AGRICULTURAL BANK OF CHINA H SHS ORD CNY1	60,717	-	-	(53,094)	7,623
BANK OF CHINA LTD SHS H ORD CNY1	205,474	2,000	-	(186,551)	20,923
BANK OF COMMUNICATIONS LTD H SHRS ORD CNY1	26,205	-	-	(22,678)	3,527
BEIJING ENTERPRISES HLDGS LTD ORD HKD0.1	1,340	-	-	(1,108)	232
BELLE INTERNATIONAL HOLDINGS LTD ORD HKD0.01	12,325	-	-	(10,926)	1,399

**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 2016***E Fund CES China 120 Index ETF**

	<b>Holdings</b>				<b>30th June 2016</b>
	<b>1st January 2016</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>					
BRILLIANCE CHINA					
AUTOMOTIVE ORD					
USD0.01	7,940	-	-	(7,940)	-
CHINA CITIC BANK CORP					
LTD H SHRS ORD CNY1	21,675	-	-	(19,279)	2,396
CHINA CONSTRUCTION					
BANK H SHR ORD CNY1	236,549	-	-	(213,635)	22,914
CHINA GAS HLDGS LTD					
ORD HKD0.01	4,591	-	-	(4,287)	304
CHINA LIFE INSURANCE					
CO H ORD CNY1	18,399	-	-	(16,666)	1,733
CHINA MENGNIU DAIRY					
CO LTD ORD HKD0.1	6,216	-	-	(5,930)	286
CHINA MERCHANTS BANK					
CO LTD H SHR ORD CNY1	11,202	-	-	(9,913)	1,289
CHINA MERCHANTS					
HLDGS INTERNATIONAL					
CO LTD ORD NPV	3,457	17	-	(2,805)	669
CHINA MOBILE LTD ORD					
HKD0.1	15,146	200	-	(13,763)	1,583
CHINA OVERSEAS LAND & INVESTMENT LTD ORD					
HKD0.1	10,178	-	-	(9,316)	862
CHINA PACIFIC					
INSURANCE (GR) CO LTD					
H SHS ORD CNY1	5,585	-	-	(4,794)	791
CHINA PETROLEUM & CHEMICAL CORP H SHR					
ORD CNY1	63,369	-	-	(57,087)	6,282
CHINA RESOURCES LAND					
LTD ORD HKD0.1	7,501	-	-	(6,986)	515
CHINA RESOURCES POWER					
HOLDINGS CO LTD ORD					
HKD1	5,038	-	-	(4,152)	886
CHINA SHENHUA ENERGY					
CO LTD H SHR ORD CNY1	7,449	-	-	(7,449)	-
CHINA TAIPING					
INSURANCE HOLDINGS					
CO LTD ORD NPV	4,400	-	-	(3,881)	519

**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 2016***E Fund CES China 120 Index ETF**

	<b>Holdings</b>				<b>30th June 2016</b>
	<b>1st January 2016</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>					
CHINA TELECOM CORP					
LTD H SHRS ORD CNY1 (HKSE)	34,541	-	-	(29,962)	4,579
CHINA UNICOM (HONG KONG) ORD HKD0.1	18,647	-	-	(17,502)	1,145
CITIC LTD ORD NPV	14,323	-	-	(12,562)	1,761
CNOOC LTD ORD HKD0.02	44,357	1,000	-	(40,560)	4,797
COUNTRY GARDEN HOLDINGS COMPANY					
LTD ORD HKD0.1	22,535	-	-	(19,507)	3,028
FOSUN INTERNATIONAL ORD HKD0.10	6,659	-	-	(5,577)	1,082
GUANGDONG INVESTMENTS LTD ORD NPV	-	800	-	-	800
HENGAN INTERNATIONAL GROUP CO LTD ORD HKD0.1	2,270	209	-	(2,270)	209
INDUSTRIAL AND COMMERCIAL BANK OF CHINA H SHS ORD CNY1	213,676	3,000	-	(193,399)	23,277
KUNLUN ENERGY CO LTD ORD HKD0.01	8,502	-	-	(6,972)	1,530
LENOVO GROUP LTD ORD HKD0.025	19,550	-	-	(16,789)	2,761
LONGFOR PROPERTIES ORD HKD0.1	4,589	-	-	(3,763)	826
PETROCHINA CO LTD H SHRS CNY1	52,674	-	-	(47,555)	5,119
PICC PROPERTY AND CASUALTY CO LTD H SHRS ORD CNY1	8,478	600	-	(7,944)	1,134
PING AN INSURANCE (GROUP) CO OF CHINA LTD H SHR COM CNY1	12,992	-	-	(11,756)	1,236
QINQIN FOODSTUFFS GROUP CAYMAN CO LTD ORD NPV	-	42	-	-	42
SUN ART RETAIL GROUP LTD ORD HKD0.3	7,230	-	-	(6,179)	1,051



**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 2016***E Fund CES China 120 Index ETF**

	<b>Holdings</b>				
	<b>1st January 2016</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	<b>30th June 2016</b>
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
<b>HONG KONG (continued)</b>					
<b>TENCENT HOLDINGS LTD</b>					
ORD HKD0.00002	13,855	100	-	(12,578)	1,377
<b>TINGYI (CAYMAN ISLANDS) HOLDINGS</b>					
CORP ORD USD0.005	5,890	-	-	(4,840)	1,050
<b>WANT WANT CHINA HOLDINGS LTD ORD</b>					
USD0.02	18,891	-	-	(16,715)	2,176
<b>WH GROUP LTD ORD</b>					
USD0.0001	10,537	-	-	(10,537)	-

**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 2016***E Fund Citi Chinese Government Bond 5-10 Years Index ETF**

	<b>Holdings</b>				
	<b>1st January 2016</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	<b>30th June 2016</b>
<b>Investments</b>					
<b>Listed bonds</b>					
<b>CHINA</b>					
AGRICUL DEV BANK					
CHINA (REG) 4.02%					
12/03/2020 (CHINA					
INTERBANK)					
10,000,000	-	-	-	10,000,000	
CHINA (GOVT OF) BOND					
(SER 2502) (REG) 3.36%					
22/01/2022 SHANGHAI					
-	40,000	-	-	40,000	
CHINA (GOVT OF) SER 2507					
(REG) 3.54% 16/04/2022					
-	2,000	-	-	2,000	
CHINA DEVELOPMENT					
BANK (REG) 5.84%					
03/01/2019 SHANGHAI					
-	1,000	-	-	1,000	
CHINA DEVELOPMENT					
BANK SER 1508 (REG)					
4.13% 13/04/2020					
20,000,000	-	-	(20,000,000)	-	
CHINA DEVELOPMENT					
BANK SER 1510 (REG)					
4.21% 13/04/2025					
(INTERBANK)					
10,000,000	-	-	(10,000,000)	-	
CHINA GOVERNMENT					
BOND (REG) (SER 1523)					
2.99% 15/10/2025					
30,000,000	10,000,000	-	(30,000,000)	10,000,000	
CHINA GOVERNMENT					
BOND SER 1514 (REG)					
3.3% 09/07/2022					
30,000,000	10,000,000	-	(30,000,000)	10,000,000	
CHINA GOVERNMENT					
BOND SER 1526 (REG)					
3.05% 22/10/2022					
42,000,000	13,000,000	-	(55,000,000)	-	
CHINA GOVERNMENT					
BOND SER 1606 2.75%					
17/03/2023					
-	13,000,000	-	-	13,000,000	
CHINA GOVERNMENT					
BOND SER 2514 (REG)					
3.3% 09/07/2022					
-	3,968,000	-	(1,000,000)	2,968,000	
CHINA GOVERNMENT					
BOND SER 2519 (REG)					
3.14% 08/09/2020					
-	1,000	-	-	1,000	

**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 2016***E Fund Citi Chinese Government Bond 5-10 Years Index ETF**

	<b>Holdings</b>				
	<b>1st January 2016</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	<b>30th June 2016</b>
<b>Investments (continued)</b>					
<b>Listed bonds (continued)</b>					
<b>CHINA (continued)</b>					
CHINA GOVERNMENT					
BOND SER 2523 (REG)					
2.99% 15/10/2025	1,490,000	-	-	(1,490,000)	-
<b>Money market funds</b>					
<b>CHINA</b>					
E FUND MONEY MARKET					
FUND E SHS	-	23,301	88	(10,000)	13,389
FORTUNE SGAM XIANJIN					
TIANYI MONEY MARKET	-	10,000	41	-	10,041
YINHUA TRADED MONEY					
MARKET FUND	-	20,000	-	(20,000)	-

**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 2016 (Dealing NAV)	112,253,436	29.54
31st December 2015 (Dealing NAV)	129,516,909	34.08
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

**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 2016 (Dealing NAV)	2,239,127	10.18
31st December 2015 (Dealing NAV)	23,042,541	11.52
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 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)**

**Net Asset Value (continued)**

**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 2016 (Dealing NAV)	46,146,526	115.37
31st December 2015 (Dealing NAV)	148,355,757	114.12
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 2016	32.68	26.98
31st December 2015	46.46	26.74
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 2016	11.04	9.42
31st December 2015	15.59	10.16
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 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 (continued)**

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

	Highest net asset value per unit <i>RMB</i>	Lowest net asset value per unit <i>RMB</i>
Financial period year/ended		
30th June 2016	115.37	113.80
31st December 2015	114.22	106.78
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 2016*

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 2016 and 31st December 2015.

During the period started 1st January 2016 and ended 30th June 2016, the CSI 100 Index decreased by 12.65% (year ended 31st December 2015: decreased by 1.52%) for E Fund CSI 100 A-Share Index ETF while the net asset value per unit of the Sub-Fund decreased by 13.34% (year ended 31st December 2015: increased by 2.44%). During the period started 1st January 2016 and ended 30th June 2016, the CES China 120 Index decreased by 7.44% (year ended 31st December 2015: decreased by 2.63%) for E Fund CES China 120 Index ETF while the net asset value per unit of the Sub-Fund decreased by 11.65% (year ended 31st December 2015: decreased by 6.18%). Similarly, during the period started 1st January 2016 and ended 30th June 2016, the Citi Chinese Government Bond 5-10 Years Index increased by 1.58% (year ended 31st December 2015: increased by 8.56%) 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 1.06% (year ended 31st December 2015: increased by 6.19%).



**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 2016*

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 2016.

**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**

E Fund Management (Hong Kong) Co., Limited  
Suites 3501-02, 35/F  
Two International Finance Centre  
8 Finance Street, Central  
Hong Kong

**Trustee and Registrar**

HSBC Institutional Trust Services (Asia) Limited  
1 Queen's Road Central  
Hong Kong

**Investment Adviser**

E Fund Management Co., Limited  
25-28/F, City Development Plaza  
189 Ti Yu Xi Road  
Guangzhou 510620  
China

**Custodian**

The Hongkong and Shanghai Banking Corporation Limited  
1 Queen's Road Central  
Hong Kong

**PRC Custodian**

HSBC Bank (China) Company Limited  
33/F, HSBC Building  
Shanghai ifc  
8 Century Avenue, Pudong  
Shanghai 200120  
China

**Service Agent/Conversion Agent**

HK Conversion Agency Services Limited  
1/F, One & Two Exchange Square  
8 Connaught Place Central  
Hong Kong

**Listing Agent**

GF Capital (Hong Kong) Limited  
29-30/F, Li Po Chun Chambers  
189 Des Voeux Road Central  
Hong Kong

**Legal Counsel to the Manager**

Simmons & Simmons  
13/F, One Pacific Place  
88 Queensway  
Hong Kong

**Auditor**

PricewaterhouseCoopers  
21/F, Edinburgh Tower  
15 Queen's Road Central  
Hong Kong

**Directors of the Manager**

Liu Xiaoyan  
Zhang Youzao  
Ma Jun  
Fan Yue