

ChinaAMC Global ETF Series

**ChinaAMC Hang Seng SmallCap Index
ETF**

Unaudited Semi-Annual Report

For the period from
26 October 2015 (date of inception)
to
30 June 2016



华夏基金
ChinaAMC

UNAUDITED SEMI-ANNUAL REPORT

CHINAAMC HANG SENG SMALLCAP INDEX ETF
(a sub-fund of ChinaAMC Global ETF Series)

For the period from 26 October 2015 (date of inception) to
30 June 2016

CHINAAMC HANG SENG SMALLCAP INDEX ETF
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IMPORTANT:

Any opinion expressed herein reflects the Manager's view only and is subject to change. For more information about the Sub-Fund, please refer to the prospectus of the Sub-Fund which is available at our website: <http://www.chinaamc.com.hk/portal/HKen/product/listETF/index.shtml>

Investors should not rely on the information contained in this report for their investment decisions.

CHINAAMC HANG SENG SMALLCAP INDEX ETF
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MANAGEMENT AND ADMINISTRATION

Manager

China Asset Management (Hong Kong) Limited
37/F, Bank of China Tower,
1 Garden Road
Central, Hong Kong

Conversion Agent

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

Directors of the Manager

Mr. Yang Minghui
Mr. Zhang Xiaoling
Mr. Gan Tian

Listing Agent

Altus Capital Limited
21, Wing Wo Street
Central, Hong Kong

Trustee & Registrar

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

Legal Adviser to the Manager

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

Auditors

Ernst & Young
22/F, CITIC Tower
1 Tim Mei Avenue
Central, Hong Kong

CHINAAMC HANG SENG SMALLCAP INDEX ETF
(a sub-fund of ChinaAMC Global ETF Series)

MANAGEMENT AND ADMINISTRATION (continued)

Participating Dealers

China International Capital Corporation Hong Kong
Securities Limited
29/F, One International Finance Centre
1 Harbour View Street
Central, Hong Kong

Guotai Junan Securities (Hong Kong) Limited
27/F, Low Block, Grand Millennium Plaza
181 Queen's Road
Central, Hong Kong

China Merchants Securities (HK) Co., Limited
48/F, One Exchange Square
Central, Hong Kong.

Merrill Lynch Far East Limited
55/F, Cheung Kong Center
2 Queen's Road
Central, Hong Kong

CITIC Securities Brokerage (HK) Limited
26/F, CITIC Tower,
1 Tim Mei Avenue
Central, Hong Kong

UBS Securities Hong Kong Limited
42/F, One Exchange Square
Central, Hong Kong

Goldman Sachs (Asia) Securities Limited
68/F, Cheung Kong Center,
2 Queen's Road
Central, Hong Kong

CHINAAMC HANG SENG SMALLCAP INDEX ETF
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REPORT OF THE MANAGER TO THE UNITHOLDERS

Introduction

The ChinaAMC Hang Seng SmallCap Index ETF (the “**Sub-Fund**”), a sub-fund of ChinaAMC Global ETF Series (the “**Trust**”), an umbrella unit trust established under Hong Kong law by a trust deed dated 17 September 2015, as amended between China Asset Management (Hong Kong) Limited (the “**Manager**”) and HSBC Institutional Trust Services (Asia) Limited (the “**Trustee**”). The Sub-Fund is a physical exchange traded fund investing directly in underlying shares

The Sub-Fund (stock code: 03157) commenced trading on the Stock Exchange of Hong Kong Limited (the “**SEHK**”) on 26 October 2015. It is an index-tracking fund that seeks to track the performance of the Hang Seng SmallCap Index (the “**Index**”).

The Manager will primarily use a full replication strategy through investing directly in securities included in the Index in substantially the same weightings in which they are included in the Index. The Manager may also use a representative sampling strategy where it is not possible to acquire certain securities which are constituents of the Index due to restrictions or limited availability. This means that the Sub-Fund will invest directly in a representative sample of securities that collectively has an investment profile that aims to reflect the profile of the Index. The securities constituting the representative sample may or may not themselves be constituents of the Index.

Performance of the Sub-Fund

The investment objective of the Sub-Fund is to provide investment results that, before fees and expenses, closely correspond to the performance of the Index. There can be no assurance that the Sub-Fund will achieve its investment objective.

The performance of the Sub-Fund is in below (Total Returns in respective currency^{1, 2}):

	1-Month	3-Month	Since Launch
The Index	-0.93%	-1.91%	-14.84% ³
The Sub-Fund (NAV-to-NAV)	-1.13%	-2.35%	-16.45% ³
The Sub-Fund (Market-to-Market)	-1.89%	-1.89%	-17.13% ³

Activities of the Sub-Fund

According to Bloomberg, the average daily trading volume of the Sub-Fund was approximately 20,838 units from 1 January 2016 to 30 June 2016. As of 30 June 2016, there were 6,800,000 units outstanding.

Activities of the Index

There were 2 rebalances for the Index from 1 January 2016 to 30 June 2016. As of 30 June 2016, the Sub-Fund comprised of all 205 constituent stocks in the Index.

China Asset Management (Hong Kong) Limited
26 August 2016

¹ Source: Bloomberg, as of June 30, 2016. Performances of Hang Seng SmallCap Index and the Sub-Fund are calculated in HKD.

² Past performance figures shown are not indicative of the future performance of the Sub-Fund.

³ Calculated since 26 October 2015.

CHINAAMC HANG SENG SMALLCAP INDEX ETF
(a sub-fund of ChinaAMC Global ETF Series)

STATEMENT OF FINANCIAL POSITION

As at 30 June 2016

	30 June 2016 (Unaudited) HKD
ASSETS	
Financial assets at fair value through profit or loss	140,298,643
Dividend Receivables	1,065,216
Prepayment and other receivables	1,293,360
Cash and cash equivalents	479,304
TOTAL ASSETS	<u>143,136,523</u>
LIABILITIES	
Audit fee payable	90,372
Management fee payable	192,147
Trustee and registrar fee payable	38,429
Other payables and accruals	200,627
TOTAL LIABILITIES	<u>521,575</u>
NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	<u>142,614,948</u>
NUMBER OF UNITS IN ISSUE	<u>6,800,000</u>
NET ASSET VALUE PER UNIT	<u>20.9728</u>

CHINAAMC HANG SENG SMALLCAP INDEX ETF
(a sub-fund of ChinaAMC Global ETF Series)

STATEMENT OF COMPREHENSIVE INCOME

For the period from 26 October 2015 (date of inception) to 30 June 2016

	Period from 26 October 2015 (date of inception) to 30 June 2016 (Unaudited) HKD
INCOME	
Dividend income	2,785,402
	<u>2,785,402</u>
EXPENSES	
Management fees	(620,473)
Trustee and registrar fees	(190,202)
Accounting professional fees	(43,447)
Audit fees	(90,372)
Transaction fees	(612,765)
Legal fees	(56,153)
Safe custody and bank charges	(32,132)
Formation costs	(218,402)
Other operating expenses	(174,006)
	<u>(2,037,952)</u>
PROFIT BEFORE INVESTMENT AND EXCHANGE DIFFERENCES	747,450
INVESTMENT LOSSES AND EXCHANGE DIFFERENCES	
Net realised losses on financial assets at fair value through profit or loss	(10,929,838)
Net change in unrealised losses on financial assets at fair value through profit or loss	(22,545,017)
Net foreign exchange losses	(479)
NET INVESTMENTS AND EXCHANGE LOSSES	<u>(33,475,334)</u>
LOSS BEFORE TAX	(32,727,884)
Withholding taxes	(97,934)
DECREASE IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	<u>(32,825,818)</u>

CHINAAMC HANG SENG SMALLCAP INDEX ETF
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STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS

For the period from 26 October 2015 (date of inception) to 30 June 2016

	Period from 26 October 2015 (date of inception) to 30 June 2016 (Unaudited) HKD
Balance at the beginning of the period	-
Issue of units	219,046,566
Redemption of units	(43,605,800)
Decrease in net assets attributable to unitholders	(32,825,818)
Balance at the end of the period	<u>142,614,948</u>

CHINAAMC HANG SENG SMALLCAP INDEX ETF
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STATEMENT OF CASH FLOWS

For the period from 26 October 2015 (date of inception) to 30 June 2016

	Period from 26 October 2015 (date of inception) to 30 June 2016 (Unaudited) HKD
CASH FLOWS FROM OPERATING ACTIVITIES	
Loss before tax	(32,727,884)
Adjustments for:	
Net realised losses on financial assets at fair value through profit or loss	10,929,838
Net change in unrealised losses on financial assets at fair value through profit or loss	22,545,017
Operating gains before changes in working capital	<u>746,971</u>
Purchase of financial assets at fair value through profit or loss	(266,582,682)
Proceeds from sale of financial assets at fair value through profit or loss	92,809,184
Increase in dividend receivables	(1,065,216)
Increase in prepayment and other receivables	(1,293,360)
Increase in audit fee payable	90,372
Increase in management fee payable	192,147
Increase in trustee and registrar fees payable	38,429
Increase in other payables and accruals	200,627
Cash used in operations	<u>(174,863,528)</u>
Tax paid	<u>(97,934)</u>
Net cash flows used in operating activities	<u>(174,961,462)</u>

CHINAAMC HANG SENG SMALLCAP INDEX ETF
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STATEMENT OF CASH FLOWS (continued)

For the period from 26 October 2015 (date of inception) to 30 June 2016

	Period from 26 October 2015 (date of inception) to 30 June 2016 (Unaudited) HKD
CASH FLOWS FROM FINANCING ACTIVITIES	
Proceeds from issue of units	219,046,566
Payments on redemption of units	(43,605,800)
Net cash flows used in financing activities	<u>175,440,766</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS	479,304
Cash and cash equivalents at the beginning of the period	<u>-</u>
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	<u>479,304</u>
ANALYSIS OF CASH AND CASH EQUIVALENTS	
Cash at bank	<u>479,304</u>
NET CASH FLOWS FROM OPERATING ACTIVITIES INCLUDES:	
Dividend received	1,720,186

CHINAAMC HANG SENG SMALLCAP INDEX ETF
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INVESTMENT PORTFOLIO (UNAUDITED)

As at 30 June 2016

	Holdings Shares	Market Value HKD	% of NAV
<u>Financial assets at fair value through profit or loss (98.38 %)</u>			
Listed in Hong Kong (98.38 %)			
Consumer Discretionary			
361 Degrees International	154,800	343,656	0.24%
Ajisen China Holdings Ltd	151,491	455,988	0.32%
Chaowei Power Holdings	141,923	678,392	0.47%
China Dongxiang Group Co	831,200	1,138,744	0.80%
China Harmony New Energy Auto Hldg Ltd	197,000	815,580	0.57%
China Lilang Ltd	120,600	594,558	0.42%
China LotSynergy Hldgs Ltd	1,921,600	509,224	0.36%
Citychamp Watch & Jewellery	331,200	483,552	0.34%
Daphne International Holdings Ltd	247,300	291,814	0.20%
Digital Domain Holdings Ltd	1,616,561	800,198	0.56%
Evergrande Health Industry Group Ltd	654,900	674,547	0.47%
Fu Shou Yuan International	260,900	1,427,123	1.00%
Fuguiniao Co Ltd	106,600	421,070	0.30%
Fuyao Glass Industry Group Co Ltd	126,600	2,273,736	1.59%
Giordano International Ltd	314,500	1,122,765	0.79%
Haichang Ocean Park Holdings	300,400	498,664	0.35%
Haier Healthwise Holdings Ltd	962,700	234,899	0.17%
Hengdeli Hldgs Ltd	597,700	531,953	0.37%
Hosa International Ltd	186,700	491,021	0.34%
Hybrid Kinetic Group Ltd	4,617,500	1,025,085	0.72%
Korador Holdings Ltd	50,900	641,340	0.45%
Li Ning Co Ltd	377,300	1,433,740	1.01%
Maoye International Holdings	256,900	182,399	0.13%
Mei Ah Entertainment Group Ltd	666,900	346,788	0.24%
Nan Hai Corp Ltd	5,219,100	1,096,011	0.77%
Ozner Water International Holdings Ltd	109,400	143,314	0.10%
Parkson Retail Group Ltd	269,100	182,988	0.13%
Peak Sport Products Ltd	239,300	555,176	0.39%
Pou Sheng International (Holdings) Ltd	537,400	1,203,776	0.84%
Regina Miracle International Hldg Ltd	92,900	951,296	0.67%
Sincere Watch HK Ltd	625,781	259,699	0.18%
SMI Holdings Ltd	1,534,200	1,119,966	0.79%
TCL Multimedia Technology Holdings Ltd	138,500	612,170	0.43%
Texhong Textile Group Ltd	55,500	405,705	0.28%
Texwinca Holdings Ltd	192,137	1,102,866	0.77%
Tianneng Power Intl Ltd	185,700	973,068	0.68%
Tsui Wah Holdings Ltd	141,100	179,197	0.13%
Wisdom Sports Group	181,300	426,055	0.30%
Xinchen China Power Holdings Ltd	128,200	120,508	0.08%
Xingda International Holding	204,800	364,544	0.26%
Xtep International Holdings	249,957	1,037,322	0.73%

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

30 June 2016

	Holdings Shares	Market Value HKD	% of NAV
<u>Financial assets at fair value through profit or loss (98.38 %)</u>			
(continued)			
Listed in Hong Kong (98.38 %) (continued)			
Consumer Staples			
China Huiyuan Juice	45,100	120,868	0.08%
China Yurun Food Group Ltd	342,300	400,491	0.28%
NVC Lighting Holdings Ltd	313,100	256,742	0.18%
Shenguan Holdings Group Ltd	286,300	191,821	0.13%
Tenwow International Holdings Ltd	181,800	396,324	0.28%
Yuanshengtai Dairy Farm Ltd	342,600	150,744	0.11%
Energy			
Anton Oilfield Services Group	277,600	224,856	0.16%
Hilong Holdings Ltd	191,100	160,524	0.11%
Newocean Energy Hldgs Ltd	262,188	663,336	0.47%
Sinopec Oilfield Service Corp	529,885	784,230	0.55%
Wiscon Engineering Services Co Ltd	254,000	213,360	0.15%
Financials			
Bank of Chongqing Co Ltd	118,300	705,068	0.49%
Bank of Jinzhou Co Ltd	153,500	973,190	0.68%
Bank of Qingdao Co Ltd	88,800	444,000	0.31%
Bank of Zhengzhou Co Ltd	172,600	793,960	0.56%
Beijing Capital Land Ltd	216,900	611,658	0.43%
Beijing Enterprises Medical and Health Industry Group Ltd	1,105,600	630,192	0.44%
Beijing Properties Holdings Ltd	508,000	251,460	0.18%
Bright Smart	128,300	291,241	0.20%
C C Land Holdings Ltd	323,900	663,995	0.46%
Central China Real Estate	185,072	272,056	0.19%
Central China Securities Co Ltd	299,300	996,669	0.70%
China Aoyuan Property Group	278,500	470,665	0.33%
China Financial International	1,248,100	624,050	0.44%
China Merchants Land Limited	368,300	401,447	0.28%
China Minsheng Drawin Technology Group Limited	766,400	275,904	0.19%
China Overseas Property Holding Co	328,700	374,718	0.26%
China SCE Property Holdings Ltd	385,600	643,952	0.45%
China Smarter Energy Group	788,031	472,819	0.33%
China Vast Industrial Urban	123,500	371,735	0.26%
CIFI Holdings Group Co Ltd	668,300	1,269,770	0.89%
Colour Life Services Group	76,033	407,537	0.29%
Differ Group Holding Co Ltd	318,200	187,738	0.13%
Emperor Intl Hldgs Ltd	276,100	427,955	0.30%
Fantasia Holdings Group Company Ltd	432,500	406,550	0.28%
Far East Consortium International Ltd	295,700	724,465	0.51%

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

30 June 2016

	Holdings Shares	Market Value HKD	% of NAV
<u>Financial assets at fair value through profit or loss (98.38 %)</u>			
(continued)			
Listed in Hong Kong (98.38 %) (continued)			
Financials (continued)			
FDG Kinetic Ltd	453,600	553,392	0.39%
Future Land Development Holdings Ltd	424,500	424,500	0.30%
Gemdale Properties & Investment Corporation Ltd	1,195,754	490,259	0.34%
Glorious Property Holdings Ltd	682,700	477,890	0.34%
Greenland Hong Kong Holdings Ltd	209,400	561,192	0.39%
Huarong International Financial Holdings Ltd	168,200	460,868	0.32%
Hydoo International Holding Ltd	301,700	280,581	0.19%
Mason Financial Holdings Ltd	2,114,500	634,350	0.45%
Powerlong Real Estate Holdings Ltd	349,900	542,345	0.38%
Redco Properties Group Ltd	133,400	720,360	0.50%
Road King Infrastructure Ltd	64,800	395,280	0.28%
Shanghai Industrial Land Development Group Ltd	361,200	563,472	0.40%
Times Property Holdings Ltd	151,100	465,388	0.33%
Wuzhou International Holdings Ltd	374,600	299,680	0.21%
Yuzhou Properties Co Ltd	337,105	728,147	0.51%
Health Care			
China Pioneer Pharma Holdings Ltd	117,000	196,560	0.14%
CK Life Sciences International (Holdings) Inc	721,400	504,980	0.35%
Consun Pharmaceutical Group	100,400	397,584	0.28%
Dawnrays Pharmaceutical (Holdings) Limited	110,400	653,568	0.46%
Guangzhou Pharmaceutical Holdings Co Ltd	55,100	1,008,330	0.71%
Harmonicare Medical Holdings Ltd	77,300	275,961	0.19%
Hua Han Health Industry Holdings Ltd	1,202,500	829,725	0.58%
Huayi Tencent Entertainment Co Ltd	1,688,800	1,165,272	0.82%
Lee's Pharmaceutical Holdings Ltd	51,900	297,906	0.21%
Lifetech Scientific Corp	555,669	794,607	0.56%
Livzon Pharmaceutical Grp Inc	20,210	704,319	0.49%
Microport Scientific Corp	144,500	560,660	0.39%
Phoenix Healthcare Group Co Ltd	168,400	1,805,248	1.27%
PW Medtech Group Ltd	166,600	354,858	0.25%
Shanghai Fosun Pharmaceutical Group Co Ltd	96,799	1,829,501	1.28%
SSY Group Ltd	424,054	1,060,135	0.74%
Tong Ren Tang Technologies Co Ltd	149,300	1,914,026	1.34%
United Laboratories Ltd	162,700	496,235	0.35%
Universal Health International Group Holding Ltd	250,500	111,472	0.08%
Universal Medical Financial & Technical Advisory Services Co Ltd	151,400	837,242	0.59%

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

30 June 2016

	Holdings Shares	Market Value HKD	% of NAV
<u>Financial assets at fair value through profit or loss (98.38 %)</u>			
(continued)			
Listed in Hong Kong (98.38 %) (continued)			
Industrials			
Avic International Holding	828,900	414,450	0.29%
Boer Power Holdings Ltd	67,600	228,488	0.16%
Broad Greenstate International	248,100	310,125	0.22%
China Aircraft Leasing Group	52,700	383,129	0.27%
China Chengtong Development Group Ltd	727,000	443,470	0.31%
China High Speed Transmission Equipment Group Co Ltd	268,467	1,667,180	1.17%
China Huarong Energy Co Ltd	353,020	180,040	0.13%
China Machinery Engineering Corp	204,600	1,029,138	0.72%
China Minsheng Financial Holding Corp Ltd	1,458,500	1,268,895	0.89%
China Resources And Transportation Group Ltd	844,800	97,997	0.07%
China Shipping Container Lines Company Ltd	945,810	1,513,296	1.06%
China Shipping Development Co Ltd	291,600	1,274,292	0.89%
China Singyes Solar Technologies Holdings Ltd	104,000	276,640	0.19%
Chn Singyes Sol Nil Paid Rights 11/07/2016	20,800	3,036	0.00%
Concord New Energy Group Ltd	1,455,300	625,779	0.44%
Cosco International Holdings Ltd	153,500	589,440	0.41%
Dongfang Electric Corp Ltd	85,000	515,950	0.36%
FDG Electric Vehicals Ltd	2,769,178	1,190,746	0.83%
Guangshen Railway Co Ltd	360,469	1,326,526	0.93%
Hsin Chong Group Holdings Ltd	817,900	613,425	0.43%
Jiangnan Group Ltd	515,200	638,848	0.45%
Lonking Holdings Ltd	428,200	483,866	0.34%
Metallurgical Corporation of China Ltd	718,300	1,702,371	1.20%
Pacific Basin Shipping Ltd	876,400	639,772	0.45%
Sany Heavy Equipment Intl Holdings Co Ltd	228,300	328,752	0.23%
Shenzhen Expressway Co Ltd	188,800	1,331,040	0.93%
Sinotrans Ltd	509,700	1,748,271	1.23%
Sinotrans Shipping Ltd	349,400	429,762	0.30%
Summit Ascent Holdings Ltd	242,928	349,816	0.25%
Tianjin Port Development Hldg Ltd	462,100	512,931	0.36%
Welling Holding Ltd	250,500	358,215	0.25%
Xinjiang Goldwind Sci & Tech	124,900	1,321,442	0.93%
Yestar International Holdings Co Ltd	190,862	669,926	0.47%
Yuanda China Hldg Ltd	621,800	144,879	0.10%
Yuexiu Transport Infrastructure Ltd	167,600	834,648	0.58%
Zoomlion Heavy Industry Science And Technology Co Ltd	332,700	884,982	0.62%

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

30 June 2016

	Holdings Shares	Market Value HKD	% of NAV
<u>Financial assets at fair value through profit or loss (98.38 %)</u>			
(continued)			
Listed in Hong Kong (98.38%) (continued)			
Information Technology			
Boyaa Interactive Intl Ltd	105,866	295,366	0.21%
China Electronics Corp Holdings Co Ltd	228,600	425,196	0.30%
Chinasoft International Ltd	490,103	1,480,111	1.04%
Comba Telecom Systems Holdings Ltd	335,610	379,239	0.27%
Coolpad Group Limited	814,400	1,172,736	0.82%
Cowell E Holdings Inc	62,495	168,112	0.12%
GCL New Energy Holdings Ltd	1,683,600	564,006	0.40%
Goldpac Group Ltd	73,600	159,712	0.11%
HC Intl Inc	134,700	666,765	0.47%
HI Sun Technology (China) Ltd	451,400	492,026	0.35%
IGG Inc	191,176	642,351	0.45%
Ju Teng International Holdings	212,400	656,316	0.46%
Kingdee International Software Grp Co Ltd	474,600	1,134,294	0.80%
Landing International Development Ltd	3,088,300	546,629	0.38%
National Agricultural Hldgs Ltd	214,800	358,716	0.25%
Netdragon Websoft Holdings Limited	37,400	901,340	0.63%
Pacific Online	113,400	212,058	0.15%
Pax Global Technology Ltd	194,900	1,319,473	0.92%
Sinosoft Technology Group Ltd	116,300	508,231	0.36%
Suncorp Technologies Ltd	3,457,300	363,017	0.25%
TCL Communication Technology Holdings Ltd	126,600	903,924	0.63%
Tian Ge Interactive Holdings	113,817	563,394	0.40%
Tongda Group Hldgs Ltd	869,900	1,313,549	0.92%
Travelsky Technology Ltd	223,700	3,333,130	2.34%
Wasion Group Holdings Ltd	128,200	526,902	0.37%
Materials			
Angang Steel Co Ltd	259,500	895,275	0.63%
BBMG Corp	589,854	1,362,563	0.96%
Bloomage Biotechnology Corp	46,200	554,400	0.39%
Chiho-Tiande Group Ltd	82,389	455,611	0.32%
China Bluechemical Ltd	443,200	602,752	0.42%
China Hanking Holdings Ltd	160,300	123,431	0.08%
China Metal Resources Utilization Ltd	78,200	240,856	0.17%
China Molybdenum Co Ltd	935,500	1,618,415	1.13%
CPMC Holdings Ltd	100,100	329,329	0.23%
Dongyue Group	291,100	398,807	0.28%
Fufeng Group Ltd	292,600	626,164	0.44%

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

30 June 2016

	Holdings Shares	Market Value HKD	% of NAV
<u>Financial assets at fair value through profit or loss (98.38 %)</u>			
(continued)			
Listed in Hong Kong (98.38%) (continued)			
Materials (continued)			
Greatview Aseptic Packaging Co Ltd	269,550	991,944	0.70%
G-Resources Group Ltd	5,696,710	843,113	0.59%
Maanshan Iron & Steel	433,800	720,108	0.50%
North Mining Shares Co Ltd	3,735,900	683,670	0.48%
Shougang Concord Intl Enterpris Ltd	1,232,900	267,539	0.19%
Sinopec Shanghai Petrochemical Co Ltd	882,400	3,123,696	2.19%
West China Cement Ltd	683,621	731,474	0.51%
Zhaojin Mining Industry Co Ltd	209,549	1,716,206	1.20%
Telecommunication Services			
APT Satellite Holdings Ltd	117,400	636,308	0.45%
CITIC Telecom International Holdings Ltd	380,700	1,111,644	0.78%
HKBN Ltd	190,079	1,549,144	1.09%
Utilities			
Beijing Jingneng Clean Energy Co Ltd	354,000	892,080	0.63%
Canvest Environmental Protection	150,200	525,700	0.37%
CGN New Energy Holdings Co Ltd	321,800	337,890	0.24%
China Oil and Gas Group Ltd	1,173,771	692,525	0.49%
China Power New Energy Development Co Ltd	103,900	470,667	0.33%
China Water Affairs Gr Ltd	210,200	941,696	0.66%
Huadian Fuxin Energy Corp	615,753	1,046,780	0.73%
Kangda International Environ	258,600	413,760	0.29%
Kong Sun Holdings Ltd	794,500	309,855	0.22%
Tianjin Development Holdings Ltd	107,000	373,430	0.26%
United Photovoltaics Group Limited	832,500	491,175	0.34%
TOTAL INVESTMENTS, AT FAIR VALUE		<u>140,298,643</u>	<u>98.38%</u>
TOTAL INVESTMENTS, AT COST		<u>162,843,660</u>	

CHINAAMC HANG SENG SMALLCAP INDEX ETF
(a sub-fund of ChinaAMC Global ETF Series)

MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED)

For the period from 26 October 2015 (date of inception) to 30 June 2016

INVESTMENTS	Holdings as at 26 October 2015 (date of inception)	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2016
<u>Financial assets at fair value through profit or loss</u>					
Listed securities					
361 Degrees International	-	200,400	-	45,600	154,800
AAG Energy Holdings Ltd	-	519,400	-	519,400	-
Ajisen China Holdings Ltd	-	203,100	-	51,609	151,491
Angang Steel Co Ltd	-	350,900	-	91,400	259,500
Anton Oilfield Services Group	-	359,000	-	81,400	277,600
APT Satellite Holdings Ltd	-	148,200	-	30,800	117,400
Asia Cement China Holdings Corp	-	145,400	-	145,400	-
Avic International Holding	-	1,023,400	-	194,500	828,900
Bank of Chongqing Co Ltd	-	162,800	-	44,500	118,300
Bank of Jinzhou Co Ltd	-	189,500	-	36,000	153,500
Bank of Qingdao Co Ltd	-	132,200	-	43,400	88,800
Bank of Zhengzhou Co Ltd	-	208,600	-	36,000	172,600
BBMG Corp	-	390,400	288,677	89,223	589,854
Beijing Capital Land Ltd	-	268,100	-	51,200	216,900
Beijing Enterprises Medical and Health Industry Group Ltd	-	1,446,900	-	341,300	1,105,600
Beijing Jingneng Clean Energy Co Ltd	-	457,400	-	103,400	354,000
Beijing Properties Holdings Ltd	-	739,400	-	231,400	508,000
Bloomage Biotechnology Corp	-	63,800	-	17,600	46,200
Boer Power Holdings Ltd	-	87,400	-	19,800	67,600
Boyaa Interactive Intl Ltd	-	144,600	-	38,734	105,866
Bright Smart	-	183,500	-	55,200	128,300
Broad Greenstate International	-	306,500	-	58,400	248,100
C C Land Holdings Ltd	-	399,900	-	76,000	323,900
Canvest Environmental Protection	-	194,000	-	43,800	150,200
Central China Real Estate	-	253,800	-	68,728	185,072
Central China Securities Co Ltd	-	369,000	-	69,700	299,300
CGN New Energy Holdings Co Ltd	-	416,200	-	94,400	321,800
Chaowei Power Holdings	-	180,100	-	38,177	141,923
Chiho-Tiande Group Ltd	-	122,700	-	40,311	82,389
China Aircraft Leasing Group	-	68,500	-	15,800	52,700
China Aoyuan Property Group	-	344,100	-	65,600	278,500
China Bluechemical Ltd	-	572,500	-	129,300	443,200
China Chengtong Development Group Ltd	-	897,500	-	170,500	727,000
China Dongxiang Group Co	-	1,073,700	-	242,500	831,200
China Electronics Corp Holdings Co Ltd	-	295,200	-	66,600	228,600

CHINAAMC HANG SENG SMALLCAP INDEX ETF
(a sub-fund of ChinaAMC Global ETF Series)

MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)

For the period from 26 October 2015 (date of inception) to 30 June 2016

INVESTMENTS (continued)	Holdings as at 26 October 2015 (date of inception)	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2016
<u>Financial assets at fair value through profit or loss</u> (continued)					
Listed securities (continued)					
China Financial International	-	1,537,800	-	289,700	1,248,100
China Hanking Holdings Ltd	-	197,900	-	37,600	160,300
China Harmony New Energy Auto Hldg Ltd	-	254,600	-	57,600	197,000
China High Speed Transmission Equipment Group Co Ltd	-	350,600	-	82,133	268,467
China Huarong Energy Co Ltd	-	2,717,720	-	2,364,700	353,020
China Huarong Energy Co Ltd-New	-	436,220	-	436,220	-
China Huiyuan Juice	-	123,400	-	78,300	45,100
China Jicheng Holdings Ltd	-	1,175,000	-	1,175,000	-
China Lilang Ltd	-	156,200	-	35,600	120,600
China LotSynergy Hldgs Ltd	-	2,482,200	-	560,600	1,921,600
China Machinery Engineering Corp	-	274,200	-	69,600	204,600
China Merchants Land Limited	-	475,700	-	107,400	368,300
China Minsheng Drawin Technology Group Limited	-	946,500	-	180,100	766,400
China Minsheng Financial Holding Corp Ltd	-	1,798,600	-	340,100	1,458,500
China Molybdenum Co Ltd	-	424,800	783,200	272,500	935,500
China New City Commercial Development Ltd	-	162,800	-	162,800	-
China Oceanwide Holdings Ltd Nil Paid Rights 03/03/2016	-	-	589,700	589,700	-
China Oil and Gas Group Ltd	-	1,566,700	-	392,929	1,173,771
China Overseas Property Holding Co	-	406,300	-	77,600	328,700
China Pioneer Pharma Holdings Ltd	-	150,800	-	33,800	117,000
China Power New Energy Development Co Ltd	-	1,446,400	-	1,342,500	103,900
China Power New Energy Development Co Ltd-New	-	107,000	-	107,000	-
China Precious Metal Resources Holdings Co Ltd	-	1,547,400	-	1,547,400	-
China Public Procurement Ltd	-	2,873,800	-	2,873,800	-
China Resources And Transportation Group Ltd Nil Paid Rights 2015 01/12/2015	-	-	930,280	930,280	-
China Resources And Transportation Group Ltd	-	5,814,250	-	4,969,450	844,800
China Resources And Transportation Group Ltd-New	-	232,570	-	232,570	-
China SCE Property Holdings Ltd	-	498,100	-	112,500	385,600
China Shipping Container Lines Company Ltd	-	1,234,600	-	288,790	945,810
China Shipping Development Co Ltd	-	377,000	-	85,400	291,600
China Singyes Solar Technologies Holdings Ltd	-	140,800	-	36,800	104,000
China Smarter Energy Group	-	1,050,700	-	262,669	788,031

CHINAAMC HANG SENG SMALLCAP INDEX ETF
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MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)

For the period from 26 October 2015 (date of inception) to 30 June 2016

INVESTMENTS (continued)	Holdings as at 26 October 2015 (date of inception)	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2016
<u>Financial assets at fair value through profit or loss</u> (continued)					
Listed securities (continued)					
China Vast Industrial Urban	-	153,300	-	29,800	123,500
China Water Affairs Gr Ltd	-	294,800	-	84,600	210,200
China Yurun Food Group Ltd	-	441,800	-	99,500	342,300
Chinasoft International Ltd	-	635,300	-	145,197	490,103
Chn Singyes Sol Nil Paid Rights 11/07/2016	-	-	20,800	-	20,800
CIFI Holdings Group Co Ltd	-	945,000	-	276,700	668,300
CITIC Telecom International Holdings Ltd	-	491,900	-	111,200	380,700
Citychamp Watch & Jewellery	-	408,800	-	77,600	331,200
CK Life Sciences International (Holdings) Inc	-	932,000	-	210,600	721,400
CMRU	-	195,100	-	116,900	78,200
Cogobuy Group	-	127,600	-	127,600	-
Colour Life Services Group	-	101,900	-	25,867	76,033
Comba Telecom Systems Holdings Ltd	-	394,500	30,510	89,400	335,610
Concord New Energy Group Ltd	-	1,879,900	-	424,600	1,455,300
Consun Pharmaceutical Group	-	129,200	-	28,800	100,400
Coolpad Group Limited	-	1,051,900	-	237,500	814,400
Cosco International Holdings Ltd	-	198,300	-	44,800	153,500
Cosmo Lady Holdings Ltd	-	207,000	-	207,000	-
Cowell E Holdings Inc	-	87,600	-	25,105	62,495
CPMC Holdings Ltd	-	128,900	-	28,800	100,100
CT Environmental Group Ltd	-	765,800	-	765,800	-
Daphne International Holdings Ltd	-	319,700	-	72,400	247,300
Dawnrays Pharmaceutical (Holdings) Limited	-	143,000	-	32,600	110,400
Differ Group Holding Co Ltd	-	392,700	-	74,500	318,200
Digital Domain Holdings Ltd	-	2,036,000	-	419,439	1,616,561
Dongfang Electric Corp Ltd	-	109,800	-	24,800	85,000
Dongyue Group	-	375,800	-	84,700	291,100
Emperor Intl Hldgs Ltd	-	356,500	-	80,400	276,100
Evergrande Health Industry Group Ltd	-	807,000	-	152,100	654,900
Fantasia Holdings Group Company Ltd	-	558,700	-	126,200	432,500
Far East Consortium International Ltd	-	374,100	-	78,400	295,700
FDG Electric Vehicals Ltd	-	4,980,500	-	2,211,322	2,769,178
FDG Kinetic Ltd	-	544,100	-	90,500	453,600
Fu Shou Yuan International	-	337,300	-	76,400	260,900
Fufeng Group Ltd	-	378,000	-	85,400	292,600
Fuguiniao Co Ltd	-	90,600	4,6800	30,800	106,600
Fullshare Holdings Ltd	-	1,782,400	-	1,782,400	-
Future Land Development Holdings Ltd	-	548,700	-	124,200	424,500

CHINAAMC HANG SENG SMALLCAP INDEX ETF
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MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)

For the period from 26 October 2015 (date of inception) to 30 June 2016

INVESTMENTS (continued)	Holdings as at 26 October 2015 (date of inception)	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2016
<u>Financial assets at fair value through profit or loss</u> (continued)					
Listed securities (continued)					
Fuyao Glass Industry Group Co Ltd	-	163,400	-	36,800	126,600
GCL New Energy Holdings Ltd	-	2,452,800	-	769,200	1,683,600
GCL New Energy Holdings Ltd Ord Hkd0.01 Nil Paid Rts 27/01/2016	-	-	569,400	569,400	-
Gemdale Properties & Investment Corporation Ltd	-	1,896,600	-	700,846	1,195,754
Giordano International Ltd	-	406,000	-	91,500	314,500
Glorious Property Holdings Ltd	-	842,800	-	160,100	682,700
Goldpac Group Ltd	-	107,700	-	34,100	73,600
Good Resources Holdings Ltd	-	1,210,200	-	1,210,200	-
Greatview Aseptic Packaging Co Ltd	-	369,700	-	100,150	269,550
Greenland Hong Kong Holdings Ltd	-	323,000	-	113,600	209,400
G-Resources Group Ltd	-	7,512,300	-	1,815,590	5,696,710
Guangshen Railway Co Ltd	-	472,700	-	112,231	360,469
Guangzhou Pharmaceutical Holdings Co Ltd	-	71,100	-	16,000	55,100
Haichang Ocean Park Holdings	-	387,800	-	87,400	300,400
Haier Healthwise Holdings Ltd	-	1,243,200	-	280,500	962,700
Hang Fat Ginseng Holdings Co Ltd	-	2,191,600	-	2,191,600	-
Harmonicare Medical Holdings Ltd	-	93,300	-	16,000	77,300
HC Intl Inc	-	173,700	-	39,000	134,700
Hengdeli Hldgs Ltd	-	772,500	-	174,800	597,700
Hhina Oceanwide Holdings Ltd	-	1,769,100	-	1,769,100	-
HI Sun Technology (China) Ltd	-	583,400	-	132,000	451,400
Hilong Holdings Ltd	-	246,700	-	55,600	191,100
HKBN Ltd	-	247,800	-	57,721	190,079
Honghua Group Ltd	-	607,400	-	607,400	-
Hosa International Ltd	-	240,100	-	53,400	186,700
Hsin Chong Group Holdings Ltd	-	985,900	-	168,000	817,900
Hua Han Health Industry Holdings Ltd	-	1,553,200	-	350,700	1,202,500
Huadian Fuxin Energy Corp	-	843,400	-	227,647	615,753
Huadian Power International Corp	-	510,400	-	510,400	-
Huaneng Renewables Corp Ltd	-	1,179,400	-	1,179,400	-

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MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)

For the period from 26 October 2015 (date of inception) to 30 June 2016

INVESTMENTS (continued)	Holdings as at 26 October 2015 (date of inception)	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2016
<u>Financial assets at fair value through profit or loss</u> (continued)					
Listed securities (continued)					
Huarong International Financial Holdings Ltd	-	264,800	-	96,600	168,200
Huayi Tencent Entertainment Co Ltd	-	2,156,700	-	467,900	1,688,800
Huishang Bank H Share Ltd	-	444,600	-	444,600	-
Hybrid Kinetic Group Ltd	-	5,692,400	-	1,074,900	4,617,500
Hydoo International Holding Ltd	-	389,400	-	87,700	301,700
IGG Inc	-	238,700	-	47,524	191,176
International Entertainment Corp	-	110,000	-	110,000	-
Jiangnan Group Ltd	-	649,400	-	134,200	515,200
Ju Teng International Holdings	-	274,400	-	62,000	212,400
Kangda International Environ	-	365,600	-	107,000	258,600
Kingdee International Software Grp Co Ltd	-	612,900	-	138,300	474,600
Kong Sun Holdings Ltd	-	1,107,400	-	312,900	794,500
Koradior Holdings Ltd	-	61,300	-	10,400	50,900
Kowloon Development Co Ltd	-	110,000	-	110,000	-
Landing International Development Ltd	-	4,639,000	-	1,550,700	3,088,300
Lee's Pharmaceutical Holdings Ltd	-	75,900	-	24,000	51,900
Li Ning Co Ltd	-	487,500	-	110,200	377,300
Lifetech Scientific Corp	-	732,300	-	176,631	555,669
Liu Chong Hing Inv Ltd	-	66,000	-	66,000	-
Livzon Pharmaceutical Grp Inc	-	28,400	-	8,190	20,210
Lonking Holdings Ltd	-	553,400	-	125,200	428,200
Maanshan Iron & Steel	-	560,100	-	126,300	433,800
Maoye International Holdings	-	332,300	-	75,400	256,900
Mason Financial Holdings Ltd	-	2,611,500	-	497,000	2,114,500
Mei Ah Entertainment Group Ltd	-	823,700	-	156,800	666,900
Metallurgical Corporation of China Ltd	-	928,000	-	209,700	718,300
Microport Scientific Corp	-	181,100	-	36,600	144,500
Nan Hai Corp Ltd	-	6,429,300	-	1,210,200	5,219,100
National Agricultural Hldgs Ltd	-	342,200	-	127,400	214,800
Netdragon Websoft Holdings Limited	-	56,200	-	18,800	37,400
Newocean Energy Hldgs Ltd	-	347,000	-	84,812	262,188
North Mining Shares Co Ltd	-	4,825,500	-	1,089,600	3,735,900
NVC Lighting Holdings Ltd	-	386,700	-	73,600	313,100

CHINAAMC HANG SENG SMALLCAP INDEX ETF
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MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)

For the period from 26 October 2015 (date of inception) to 30 June 2016

INVESTMENTS (continued)	Holdings as at 26 October 2015 (date of inception)	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2016
<u>Financial assets at fair value through profit or loss</u> (continued)					
Listed securities (continued)					
Ozner Water International Holdings Ltd	-	220,000	-	110,600	109,400
Pacific Basin Shipping Ltd	-	1,004,600	-	128,200	876,400
Pacific Online	-	146,200	-	32,800	113,400
Paradise Entertainment Ltd	-	149,600	-	149,600	-
Parkson Retail Group Ltd	-	347,700	-	78,600	269,100
Pax Global Technology Ltd	-	251,500	-	56,600	194,900
Peak Sport Products Ltd	-	308,900	-	69,600	239,300
Phoenix Healthcare Group Co Ltd	-	216,400	-	48,000	168,400
Polytec Asset Hldgs Ltd	-	418,000	-	418,000	-
Pou Sheng International (Holdings) Ltd	-	663,900	-	126,500	537,400
Powerlong Real Estate Holdings Ltd	-	452,300	-	102,400	349,900
PW Medtech Group Ltd	-	243,400	-	76,800	166,600
Redco Properties Group Ltd	-	172,200	-	38,800	133,400
Regal Real Estate Investment Trust Reit	-	308,000	-	308,000	-
Regina Miracle International Hldg Ltd	-	114,500	-	21,600	92,900
Road King Infrastructure Ltd	-	83,600	-	18,800	64,800
Sany Heavy Equipment Intl Holdings Co Ltd	-	294,900	-	66,600	228,300
Shanghai Fosun Pharmaceutical Group Co Ltd	-	130,400	-	33,601	96,799
Shanghai Industrial Land Development Group Ltd	-	466,600	-	105,400	361,200
Shenguan Holdings Group Ltd	-	353,500	-	67,200	286,300
Shenzhen Expressway Co Ltd	-	230,400	-	41,600	188,800
Shougang Concord Intl Enterpris Ltd	-	1,592,800	-	359,900	1,232,900
Sincere Watch HK Ltd	-	805,700	-	179,919	625,781
Singamas Container Hldgs Ltd	-	492,800	-	492,800	-
Sinopec Oilfield Service Corp	-	698,700	-	168,815	529,885
Sinopec Shanghai Petrochemical Co Ltd	-	1,137,900	-	255,500	882,400
Sinosoft Technology Group Ltd	-	143,500	-	27,200	116,300
Sinotrans Ltd	-	688,700	-	179,000	509,700
Sinotrans Shipping Ltd	-	451,600	-	102,200	349,400
SITC Intl Hldgs Co Ltd	-	409,200	-	409,200	-
Sitoy Group Holdings Ltd	-	110,000	-	110,000	-
SMI Holdings Ltd	-	2,177,800	-	643,600	1,534,200
Springland International Holdings Ltd Ord	-	343,200	-	343,200	-
SPT Energy Group Inc Com	-	286,200	-	286,200	-
SSY Group Ltd	-	702,900	-	278,846	424,054
Summit Ascent Holdings Ltd	-	326,200	-	83,272	242,928
Suncorp Technologies Ltd	-	4,672,800	-	1,215,500	3,457,300
Sunlight Real Estate Investment Trust (Reit)	-	334,400	-	334,400	-

CHINAAMC HANG SENG SMALLCAP INDEX ETF
(a sub-fund of ChinaAMC Global ETF Series)

MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)

For the period from 26 October 2015 (date of inception) to 30 June 2016

INVESTMENTS (continued)	Holdings as at 26 October 2015 (date of inception)	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2016
<u>Financial assets at fair value through profit or loss</u> (continued)					
Listed securities (continued)					
TCL Communication Technology Holdings Ltd	-	163,400	-	36,800	126,600
TCL Multimedia Technology Holdings Ltd	-	178,900	-	40,400	138,500
Tech Pro Technology Development Ltd	-	1,623,800	-	1,623,800	-
Tenwow International Holdings Ltd	-	234,600	-	52,800	181,800
Texhong Textile Group Ltd	-	96,800	-	41,300	55,500
Texwinca Holdings Ltd	-	251,600	-	59,463	192,137
Tian Ge Interactive Holdings	-	166,000	-	52,183	113,817
Tianjin Development Holdings Ltd	-	138,800	-	31,800	107,000
Tianjin Port Development Hldg Ltd	-	597,100	-	135,000	462,100
Tianneng Power Intl Ltd	-	239,900	-	54,200	185,700
Tibet Water Resources Ltd	-	484,000	-	484,000	-
Times Property Holdings Ltd	-	193,700	-	42,600	151,100
Tom Group Ltd	-	365,200	-	365,200	-
Tong Ren Tang Technologies Co Ltd	-	192,900	-	43,600	149,300
Tongda Group Hldgs Ltd	-	1,120,400	-	250,500	869,900
Town Health Intl Hldg Co Ltd	-	1,285,000	-	1,285,000	-
TPV Technology Ltd	-	294,800	-	294,800	-
Travelsky Technology Ltd	-	288,300	-	64,600	223,700
Trinity Ltd	-	356,400	-	356,400	-
Tsui Wah Holdings Ltd	-	182,700	-	41,600	141,100
Uni Medical	-	186,600	-	35,200	151,400
United Laboratories Ltd	-	210,300	-	47,600	162,700
United Photovoltaics Group Limited	-	1,118,600	-	286,100	832,500
Universal Health International Group Holding Ltd	-	343,400	-	92,900	250,500
Wasion Group Holdings Ltd	-	166,000	-	37,800	128,200
Welling Holding Ltd	-	323,900	-	73,400	250,500
West China Cement Ltd	-	896,200	-	212,579	683,621
Wisdom Sports Group	-	232,900	-	51,600	181,300
Wison Engineering Services Co Ltd	-	328,400	-	74,400	254,000
Wumart Stores Inc H Shrs	-	167,200	-	167,200	-
Wuzhou International Holdings Ltd	-	545,800	-	171,200	374,600
Xinchen China Power Holdings Ltd	-	166,000	-	37,800	128,200
Xingda International Holding	-	263,400	-	58,600	204,800
Xinjiang Goldwind Sci & Tech	-	161,300	-	36,400	124,900
Xtep International Holdings	-	326,200	-	76,243	249,957

CHINAAMC HANG SENG SMALLCAP INDEX ETF
(a sub-fund of ChinaAMC Global ETF Series)

MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)

For the period from 26 October 2015 (date of inception) to 30 June 2016

INVESTMENTS (continued)	Holdings as at 26 October 2015 (date of inception)	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2016
<u>Financial assets at fair value through profit or loss</u> (continued)					
Listed securities (continued)					
Yanchang Petroleum Intl Ltd	-	1,901,000	-	1,901,000	-
Yestar International Holdings Co Ltd	-	280,300	-	89,438	190,862
Yuanda China Hldg Ltd	-	802,900	-	181,100	621,800
Yuanshengtai Dairy Farm Ltd	-	442,100	-	99,500	342,600
Yuexiu Real Estate Investment Trust Npv	-	572,200	-	572,200	-
Yuexiu Transport Infrastructure Ltd	-	216,400	-	48,800	167,600
Yuzhou Properties Co Ltd	-	445,700	-	108,595	337,105
Zall Development Group Ltd	-	1,165,600	-	1,165,600	-
Zhaojin Mining Industry Co Ltd	-	274,500	-	64,951	209,549
Zoomlion Heavy Industry Science and Technology Co Ltd	-	410,300	-	77,600	332,700
Unlisted securities					
***Coolpad Grp Ltd Nil Paid Rights 02/03/2016	-	-	132,030	132,030	-
***Pacific Basin Ship Nil Paid Rts 16/06/2016	-	-	438,200	438,200	-

CHINAAMC HANG SENG SMALLCAP INDEX ETF
(a sub-fund of ChinaAMC Global ETF Series)

PERFORMANCE RECORD (UNAUDITED)

For the period from 26 October 2015 (date of inception) to 30 June 2016

1. NET ASSET VALUE (calculated in accordance with the Sub-Fund's Trust Deed)

	Net assets attributable to unitholders HKD	Net asset value per unit HKD
As at: 30 June 2016 (Unaudited)	142,614,932	20.9728

2. HIGHEST ISSUE AND LOWEST REDEMPTION PRICES PER UNIT^A

	Highest issue unit price HKD	Lowest redemption unit price HKD
During the period from: 26 October 2015 (date of inception) to 30 June 2016 (Unaudited)	25.1006	18.9425

3. COMPARISON OF THE SCHEME PERFORMANCE AND THE ACTUAL INDEX PERFORMANCE^A

The table below illustrates the comparison between the Sub-Fund's performance (Market-to-Market) and that of the Index during the period:

	The Index (since 26 October 2015)	The Sub-Fund (since 26 October 2015)
During the period from: 26 October 2015 (date of inception) to 30 June 2016 (Unaudited)	(14.84%)	(17.13%)

^A Past performance figures shown are not indicative of the future performance of the Sub-Fund.

CHINAAMC HANG SENG SMALLCAP INDEX ETF
(a sub-fund of ChinaAMC Global ETF Series)

DISTRIBUTION DISCLOSURE (UNAUDITED)

For the period from 26 October 2015 (date of inception) to 30 June 2016

The Manager may in its absolute discretion distribute income to unitholders at such time or times as it may determine in each financial period or determine that no distribution shall be made in any financial period. The amount to be distributed to unitholders, if any, will be derived from the net income of the Sub-Fund.

The Sub-Fund did not make any distribution during the period from 26 October 2015 (date of inception) to 30 June 2016.



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