



**嘉實國際資產管理**  
Harvest Global Investments

**HARVEST FUNDS (HONG KONG) ETF**  
(AN UMBRELLA UNIT TRUST ESTABLISHED IN HONG KONG)

**HARVEST MSCI CHINA A INDEX ETF**  
(A SUB-FUND OF THE HARVEST FUNDS (HONG KONG) ETF)

SEMI-ANNUAL REPORT

1ST JANUARY 2016 TO 30TH JUNE 2016

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**HARVEST MSCI CHINA A INDEX ETF  
(A SUB-FUND OF THE HARVEST FUNDS (HONG KONG) ETF)**

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**HARVEST MSCI CHINA A INDEX ETF**  
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**REPORT OF THE MANAGER TO THE UNITHOLDERS**

**Fund Performance**

A summary of the performance of the Sub-Fund<sup>1</sup> is given below (as at 30 June 2016):

**Harvest MSCI China A Index ETF**

	1H-2016 (without dividend reinvested)
MSCI China A Index <sup>2</sup>	-17.61%
Harvest MSCI China A Index ETF NAV-to-NAV <sup>3</sup> (RMB Counter)	-17.60%
Harvest MSCI China A Index ETF Market-to-Market <sup>4</sup> (RMB Counter)	-19.54%
Harvest MSCI China A Index ETF NAV-to-NAV <sup>3</sup> (HKD Counter)	-18.51%
Harvest MSCI China A Index ETF Market-to-Market <sup>4</sup> (HKD Counter)	-20.82%

Source: Harvest Global Investments Limited, Bloomberg.

<sup>1</sup> Past performance figures shown are not indicative of the future performance of the Sub-Fund.

<sup>2</sup> Price Index in RMB. An investor cannot invest directly in an index and the index performance returns do not reflect management fees, transaction costs or other expenses, which would reduce performance returns.

<sup>3</sup> Unit's NAV in RMB or HKD. Units in the Sub-Fund are issued and redeemed at NAV and the Sub-Fund's returns have been calculated from NAV.

<sup>4</sup> Market closing price in RMB or HKD. Market returns are calculated using historical market closing prices of the Sub-Fund, and do not represent the returns you would receive if you trade units at other times.

**HARVEST MSCI CHINA A INDEX ETF  
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**REPORT OF THE MANAGER TO THE UNITHOLDERS (continued)**

**Market overview**

In retrospect of the first half of 2016, the overall China economy grew at a steady pace with retreating investment growth, moderate consumption growth and sluggish international trade. GDP grew at 6.7% (YoY) in both the first and the second quarters with enhanced employment, increased income, improved ecological system, optimizing economic and industrial structure and rebounding corporate revenue. The capital market continued to forge ahead after the turmoil in 2015. Guarding against financial risks and reassuring financial security have become the top priority for market regulators who have unveiled a number of measures such as tighter rules on trading suspension for listed companies, strengthening management of online financial market and introduction of risk control measures for securities companies etc.

In 2016, A-share market opened in the trial and error of the circuit breaker mechanism. During the first six months, the A-share market witnessed several major events such as the change of CSRC's chairman, "persons in authorities" setting the tone for economic development model, delayed inclusion of China A shares into MSCI emerging market indices for the third time, as well as CSRC tightening the provisions on mergers and acquisitions of listed companies. In general, the A-share market kept seesawing after the circuit breaker slump in the first half of 2016. It ended with a 17% loss, while trading volume decreased by 54% YoY to 64 trillion Yuan. Large cap stocks were more resilient dropping by 15%, while small cap stocks dropped by 18% over the same period. Sector wise, food & beverage, non-ferrous metals, banks, electronics and domestic appliances outperformed; media, transportation, commerce & trade, utilities and leisure services underperformed.

Looking ahead, China's economy is still facing many challenges in the second half of 2016 due to the impact of industrial de-capacity, rapid decline of non-governmental investment, slowdown of real estate sales and investment growth as well as weak foreign demand caused by the uncertain outlook of the global economy and external turmoil, all of which contribute to potential concerns on maintaining the steady growth of China's economy. More supportive fiscal, monetary and industrial policies are expected to be implemented in the second half of 2016 in order to grapple with the above challenges. The focal point of capital market policies will likely revert to facilitate the basic function of the capital market and improve the efficiency of market resource allocation. For the A-share market, it will be unlikely to see huge volatilities like last year's, and there will be more structural opportunities in the second half of the year.

Harvest Global Investments Limited  
17 August 2016

**HARVEST MSCI CHINA A INDEX ETF**  
**(A SUB-FUND OF THE HARVEST FUNDS (HONG KONG) ETF)**

**STATEMENT OF FINANCIAL POSITION (UNAUDITED)**

As at 30 June 2016

	30 June 2016	31 December 2015 (Audited)
	<i>RMB</i>	<i>RMB</i>
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Deposit reserve	182,293	182,293
	-----	-----
<b>CURRENT ASSETS</b>		
Investments	165,107,814	236,946,526
Interest receivable	228	187
Other receivables	443,027	871,117
Cash and cash equivalents	989,223	990,623
	-----	-----
<b>Total assets</b>	<b>166,722,585</b>	<b>238,990,746</b>
	-----	-----
<b>LIABILITIES</b>		
<b>CURRENT LIABILITIES</b>		
Amounts due to participating dealers	1,406,344	2,856,069
Management fee payable	83,322	125,415
Trustee and registrar fees payable	13,887	20,903
Other accounts payable	310,804	406,150
	-----	-----
<b>Total liabilities</b>	<b>1,814,357</b>	<b>3,408,537</b>
	-----	-----
<b>EQUITY</b>		
<b>Net assets attributable to unitholders</b>	<b>164,908,228</b>	<b>235,582,209</b>
	=====	=====
<b>Number of units in issue</b>	<b>13,600,000</b>	<b>16,000,000</b>
	=====	=====
<b>Net assets attributable to unitholders per unit</b>	<b>12.13</b>	<b>14.72</b>
	=====	=====

**HARVEST MSCI CHINA A INDEX ETF**  
**(A SUB-FUND OF THE HARVEST FUNDS (HONG KONG) ETF)**

**STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)**

For the period from 1 January 2016 to 30 June 2016

	30 June 2016 <i>RMB</i>	30 June 2015 <i>RMB</i>
<b>INCOME</b>		
Dividend income	1,350,776	2,986,346
Interest income	2,630	37,713
Net (loss)/gain on investments	(43,365,554)	375,626,343
Net foreign exchange gain	5	23
Other income	343,693	4,695,980
	<hr/>	<hr/>
<b>Total net (loss)/income</b>	(41,668,450)	383,346,405
	-----	-----
<b>EXPENSES</b>		
Management fee	(530,322)	(3,157,117)
Trustee and registrar fees	(88,387)	(526,186)
Transaction costs on investments	(44,960)	(2,195,976)
Broker commission	(41,531)	(1,667,173)
Audit fee	(151,594)	(227,914)
Safe custody and bank charges	(242)	-
Legal and professional fees	(78,911)	-
Other operating expenses	(502,830)	(894,050)
	<hr/>	<hr/>
<b>Total operating expenses</b>	(1,438,777)	(8,668,416)
	-----	-----
Operating (loss)/profit	(43,107,227)	374,677,989
<b>TAXATION</b>		
- Taxation	(142,754)	(325,753)
	<hr/>	<hr/>
<b>Total comprehensive (loss)/income for the period</b>	(43,249,981)	374,352,236
	<hr/> <hr/>	<hr/> <hr/>

**HARVEST MSCI CHINA A INDEX ETF**  
**(A SUB-FUND OF THE HARVEST FUNDS (HONG KONG) ETF)**

**STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED)**

For the period from 1 January 2016 to 30 June 2016

	30 June 2016 <i>RMB</i>	30 June 2015 <i>RMB</i>
<b>Net assets attributable to unitholders at the beginning of the period</b>	235,582,209	1,742,839,453
Payments on redemption of units	(27,424,000)	(1,840,520,000)
Net decrease from unit transactions	(27,424,000)	(1,840,520,000)
Total comprehensive (loss)/income for the period	(43,249,981)	374,352,236
<b>Net assets attributable to unitholders at the end of the period</b>	<u>164,908,228</u>	<u>276,671,689</u>
<b>Number of units in issue at the beginning of the period</b>	16,000,000	144,000,000
Units redeemed	(2,400,000)	(127,200,000)
<b>Number of units in issue at the end of the period</b>	<u>13,600,000</u>	<u>16,800,000</u>

**HARVEST MSCI CHINA A INDEX ETF**  
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**STATEMENT OF CASH FLOWS (UNAUDITED)**

For the period from 1 January 2016 to 30 June 2016

	30 June 2016 <i>RMB</i>	30 June 2015 <i>RMB</i>
<b>OPERATING ACTIVITIES</b>		
Payment for purchase of investments	(11,852,438)	(131,980,499)
Proceeds from sale of investments	40,325,596	1,970,996,224
Dividend received	1,350,776	2,986,346
Interest received	2,589	37,823
Other income received	-	4,695,980
Management fee paid	(572,415)	(3,861,121)
Trustee and registrar fees paid	(95,403)	(643,520)
Transaction costs paid	(44,960)	(2,195,976)
Broker commission paid	(41,531)	(1,667,173)
Taxation paid	(142,754)	(325,753)
Other expenses paid	(1,106,032)	-
Other operating expenses paid	(400,828)	(818,465)
Deposit reserve refund	-	79,198
	<hr/>	<hr/>
<b>Net cash generated from operating activities</b>	<b>27,422,600</b>	<b>1,837,303,064</b>
	-----	-----
<b>FINANCING ACTIVITIES</b>		
Payments on redemption of units	(27,424,000)	(1,840,520,000)
	<hr/>	<hr/>
<b>Net cash used in financing activities</b>	<b>(27,424,000)</b>	<b>(1,840,520,000)</b>
	<hr/>	<hr/>
Decrease in cash and cash equivalents	(1,400)	(3,216,936)
	<hr/>	<hr/>
Cash and cash equivalents at the beginning of the period	990,623	5,646,061
	<hr/>	<hr/>
Cash and cash equivalents at the end of the period	989,223	2,429,125
	<hr/> <hr/>	<hr/> <hr/>
<b>Analysis of balances of cash and cash equivalents</b>		
Bank balances	989,223	2,429,125
	<hr/> <hr/>	<hr/> <hr/>



**HARVEST MSCI CHINA A INDEX ETF**  
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**INVESTMENT PORTFOLIO (Unaudited)**

As at 30 June 2016

	Holdings	Fair value RMB	% of net assets
<b>Listed equities</b>			
<b>CHINA (100%)</b>			
263 NETWORK COMMUNICATIONS CO LTD ORD CNY1 A	7,000	107,870	0.07%
ADDSINO CO LTD A SHRS ORD CNY1	10,400	159,744	0.10%
ADVANCED TECHNOLOGY & MATERIALS CO LTD A SHR ORD CNY1	8,273	116,070	0.07%
AEROSPACE HI-TECH HOLDINGS GROUP CO LTD A SHRS CNY1	3,200	128,480	0.08%
AGRICULTURAL BANK OF CHINA A SHS ORD CNY1	372,900	1,193,280	0.72%
AIR CHINA LTD A SHR ORD CNY1	17,600	118,976	0.07%
ASINO CO LTD A SHRS ORD CNY1	14,794	352,097	0.21%
ALPHA GROUP A SHR ORD CNY1 (FORMERLY KNOWN AS GUANGDONG ALPHA ANIMATION AND CULTURE CO LTD A SHR ORD CNY1)	5,596	167,600	0.10%
ALUMINUM CORPORATION OF CHINA LTD A SHS ORD NPV	58,043	218,822	0.13%
AN HUI WENERGY CO LTD A SHS ORD CNY1	15,500	110,670	0.07%
ANGANG STEEL CO LTD A SHR ORD CNY1	24,700	94,601	0.06%
ANGEL YEAST CO LTD CL A ORD CNY1	5,850	104,364	0.06%
ANHUI CONCH CEMENT COMPANY LTD SHS A ORD CNY1	25,343	368,487	0.22%
ANHUI JIANGHUAI AUTOMOBILE CO LTD A SHR ORD CNY1	12,466	158,069	0.10%
ANHUI SHANYING PAPER INDUSTRY A SHRS ORD CNY1	30,000	85,200	0.05%
ANHUI SINONET AND XINLONG SCIENCE AND TECHNOLOGY CO LTD ORD CNY1	4,200	69,300	0.04%
ANHUI XINHUA MEDIA CO LTD A SHS ORD CNY1	5,700	66,519	0.04%
ANHUI XINKE NEW MATERIALS CO LTD ORD CNY1 A	20,600	89,404	0.05%
ANHUI ZHONGDING SEALING PARTS CO LTD SHS A ORD CNY1	8,700	192,357	0.12%
ANXIN TRUST CO LTD A SHS ORD CNY1	9,300	156,891	0.10%
AOTECAR NEW ENERGY TECHNOLOGY CO LTD ORD CNY1 A	4,100	66,051	0.04%
APELOA PHARMACEUTICAL CO LTD A SHRS ORD CNY1	10,800	67,068	0.04%
ASIAN STAR ANCHOR CHAIN CO LTD A SHR ORD CNY1	9,600	87,264	0.05%
AURORA OPTOELECTRONICS CO LTD A ORD CNY1 (FORMERLY KNOWN AS SOUTHWEST PHARMACEUTICAL CO LTD ORD CNY1)	3,000	104,280	0.06%
AVIC AERO ENGINEERING CONTROLS CO LTD ORD CNY1	6,100	161,040	0.10%
AVIC AIRCRAFT CO LTD A SHR ORD CNY1	17,597	346,485	0.21%
AVIC AVIATION ENGINE CORPORATION A ORD CNY1	10,900	377,685	0.23%
AVIC AVIATION HIGH-TECHNOLOGY CO LTD SHS A (FORMERLY KNOWN AS TONTEC TECHNOLOGY INVESTMENT GROUP CO LTD SHS A ORD CNY1)	6,400	90,752	0.06%
AVIC ELECTROMECHANICAL SYSTEMS CO LTD A SHR ORD CNY1 (FORMERLY KNOWN AS HUBEI AVIATION PRECISION MACHINERY TECHNOLOGY CO LTD A SHR ORD CNY1)	7,915	106,694	0.06%
AVIC HEAVY MACHINERY CO LTD A SHR ORD CNY1	6,750	98,415	0.06%
AVIC INVESTMENT HOLDINGS CO LTD A SHRS ORD CNY1	64,200	377,496	0.23%
BANK OF BEIJING CO LTD ORD CNY1 CL A	130,563	1,353,938	0.82%
BANK OF CHINA LTD A SHS ORD CNY1	233,400	749,214	0.45%
BANK OF COMMUNICATIONS LTD A SHRS ORD CNY1	248,800	1,400,744	0.85%
BANK OF NANJING CO LTD A SHR ORD CNY1	46,954	440,898	0.27%
BANK OF NINGBO CO LTD A SHR ORD CNY1	20,504	303,049	0.18%

**HARVEST MSCI CHINA A INDEX ETF**  
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**INVESTMENT PORTFOLIO (Unaudited) (continued)**

As at 30 June 2016

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (100%) (continued)</b>			
BAODING TIANWEI BAOBIAN ELECTRIC CO LTD A SHR ORD CNY1	10,700	63,023	0.04%
BAOSHAN IRON & STEEL CO LTD CL A ORD CNY1	51,447	252,090	0.15%
BAOTOU BEIFANG CHUANGYE CO LTD A SHS ORD CNY1	9,500	100,985	0.06%
BBMG CORP A SHR ORD CNY1	16,500	127,875	0.08%
BEIHAI YINHE INDUSTRY INVESTMENT A SHRS ORD CNY1	11,000	213,840	0.13%
BEIJING AEROSPACE CHANGFENG CO LTD A SHRS ORD CNY1	3,400	106,420	0.06%
BEIJING BDSTAR NAVIGATION CO LTD ORD CNY1 A	2,800	94,248	0.06%
BEIJING CAPITAL DEVELOPMENT CO LTD A SHR ORD CNY1	14,180	157,682	0.10%
BEIJING CAPITAL CO LTD A SHS ORD CNY1	30,100	117,089	0.07%
BEIJING DABEINONG TECHNOLOGY GROUP CO LTD A SHRS ORD CNY1	25,741	207,472	0.13%
BEIJING GEHUA CATV NETWORKS CO LTD ORD CNY1	10,550	160,465	0.10%
BEIJING HUALIAN DEPARTMENT STORE CO LTD ORD CNY1 A	24,300	99,144	0.06%
BEIJING HUAYE REALESTATE CO LTD CL A ORD CNY1	13,400	134,268	0.08%
BEIJING JINGNENG THERMAL POWER CO A ORD CNY1	18,200	77,896	0.05%
BEIJING JINGXI TOURISM DEVELOPMENT CO LTD A SHS ORD CNY1	3,900	91,728	0.06%
BEIJING JINGYUNTONG TECHNOLOGY CO LTD ORD CNY1	9,200	70,564	0.04%
BEIJING KINGEE CULTURE DEVELOPMENT CO LTD ORD CNY1 A	3,600	69,588	0.04%
BEIJING NEW BUILDING MATERIALS PUB LIMITED A SHS ORD CNY1	8,868	80,521	0.05%
BEIJING NORTH STAR CO LTD A SHS ORD CNY1	24,250	103,547	0.06%
BEIJING ORIENT LANDSCAPE AND ECOLOGY CO LTD A SHR ORD CNY1	7,230	172,942	0.11%
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD A SHS ORD NPV	7,300	125,779	0.08%
BEIJING SDL TECHNOLOGY CO LTD A ORD NPV	3,300	57,387	0.03%
BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD A SHR ORD CNY1	4,200	110,796	0.07%
BEIJING SHOUGANG CO LTD A SHR ORD CNY1	20,800	76,960	0.05%
BEIJING SHOUHANG RESOURCES A SHRS ORD CNY1	14,420	113,774	0.07%
BEIJING SHUNXIN AGRICULTURE CO LTD A SHR ORD CNY1	4,050	96,309	0.06%
BEIJING SL PHARMACEUTICAL CO LTD A ORD CNY1	5,814	175,467	0.11%
BEIJING SPC ENVIRONMENTAL PROTECTION TECH CO LTD A SHS ORD CNY1	7,376	124,802	0.08%
BEIJING TEAMSUN TECHNOLOGY CO LTD A SHR ORD CNY1	10,990	123,308	0.07%
BEIJING TIAN TAN BIOLOGICAL PRODUCTS CORP LTD A SHR CNY1	3,293	91,512	0.06%
BEIJING TONGRENTANG CO CL A ORD CNY1	8,679	258,547	0.16%
BEIJING URBAN CONSTRUCTION INVESTMENT & DEVELOPMENT CO LTD A SHS ORD CNY1	13,020	162,620	0.10%
BEIJING UTOUR INTERNATIONAL TRAVEL CO LTD A SHS ORD CNY1	4,700	95,410	0.06%
BEIJING XINWEI TELECOM TECHNOLOGY GROUP CO LTD A SHS ORD CNY1	13,900	247,976	0.15%
BEIJING YANJING BREWERY CO A SHR ORD CNY1	15,639	118,700	0.07%
BEIJING ZHONGKE SANHUAN HIGH-TECH CO LTD A SHS ORD CNY1	10,800	156,708	0.10%
BEINGMATE BABY AND CHILD FOOD CO. LTD A SHRS ORD CNY1	7,205	92,152	0.06%

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**INVESTMENT PORTFOLIO (Unaudited) (continued)**

As at 30 June 2016

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (100%) (continued)</b>			
BEIQI FOTON MOTOR CO LTD A SHR ORD CNY1	26,600	146,832	0.09%
BESTTONE HOLDINGS CO LTD CL A ORD CNY1	3,600	60,444	0.04%
BETTER LIFE COMMERCIAL CHAIN SHARE CO LTD A SHS ORD CNY1	4,800	62,256	0.04%
BOE TECHNOLOGY GR CO LTD A SHS ORD CNY1	322,800	745,668	0.45%
BOHAI FINANCIAL INVESTMENT HOLDING CO LTD A SHRS ORD CNY1 (FORMERLY KNOWN AS BOHAI LEASING CO LTD A SHS ORD CNY1)	33,278	226,956	0.14%
BRIGHT DAIRY & FOOD CO LTD CL A ORD CNY1	8,772	111,229	0.07%
BRIGHT OCEANS INTER-TELECOM CORP A SHS ORD CNY1	6,000	83,940	0.05%
BYD CO LTD A SHRS ORD CNY1	7,400	451,474	0.27%
CACHET PHARMACEUTICAL CO LTD A SHRS ORD CNY1	2,600	96,850	0.06%
CAMEL GROUP COMPUTER LIMITED A SHRS ORD CNY1	6,283	124,718	0.08%
CANGZHOU MINGZHU PLASTIC CO LTD A SHRS ORD CNY1	5,700	147,630	0.09%
CANNY ELEVATOR COMPANY LTD A SHR ORD CNY1	6,000	92,400	0.06%
CASIN GUOXING PROPERTY DEVELOPMENT CO LTD A SHARES ORD CNY1	5,900	67,083	0.04%
CCS SUPPLY CHAIN MANAGEMENT CO LTD A SHRS ORD CNY1	5,000	75,550	0.05%
CEFC ANHUI INTERNATIONAL HOLDINGS CO LTD A SHRS ORD CNY1	13,970	132,715	0.08%
CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRIES (GROUP) INC A SHS ORD CNY1	1,910	203,759	0.12%
CHANGJIANG PUBLISHING & MEDIA A SHRS ORD CNY1	8,800	73,832	0.04%
CHANGJIANG SECURITIES CO LTD A SHS ORD CNY1	37,600	436,160	0.26%
CHANGYUAN GROUP LTD A SHR ORD CNY1	10,940	151,519	0.09%
CHANGZHOU QIANHONG BIOPHARMA CO LTD A SHR ORD CNY1	11,300	94,242	0.06%
CHENGDU B-RAY MEDIA CO LTD A SHR ORD CNY1	10,910	92,844	0.06%
CHENGDU SANTAI HOLDING GROUP CO LTD A SHRS ORD CNY1	6,500	123,175	0.07%
CHENGDU XINGRONG ENVIRONMENT CO LTD A CNY1	27,960	147,629	0.09%
CHENGTUN MINING GROUP CO LTD A SHS ORD CNY1	17,400	128,760	0.08%
CHINA AEROSPACE TIMES ELECTRONICS CO LTD ORD CNY1	12,372	192,756	0.12%
CHINA AVIATION OPTICAL-ELECTRICAL TECHNOLOGY CO LTD A SHRS ORD CNY1	3,870	167,648	0.10%
CHINA AVIONICS SYSTEMS CO LTD A SHR ORD CNY1	7,326	142,637	0.09%
CHINA BAOAN GROUP CO LTD A SHR ORD CNY1	18,719	256,450	0.16%
CHINA CAMC ENGINEERING CO LTD A SHR ORD CNY1	5,776	113,614	0.07%
CHINA CITIC BANK CORP A SHRS ORD CNY1	43,250	245,227	0.15%
CHINA COAL ENERGY CO ORD SHS A ORD CNY1	17,441	89,996	0.05%
CHINA COMMUNICATIONS CONSTRUCTION CO LTD A SHS ORD NPV	13,000	136,890	0.08%
CHINA CONSTRUCTION BANK A SHS ORD CNY1	106,400	505,400	0.31%
CHINA COSCO HOLDINGS CO LTD A SHR ORD CNY1	36,600	185,928	0.11%
CHINA CSSC HOLDINGS LTD A SHS ORD CNY1	8,727	194,263	0.12%
CHINA CYTS TOURS HOLDING CO LTD CL A ORD CNY1	7,700	148,764	0.09%
CHINA DONGFANGHONG SPACESAT CO LTD A SHS ORD CNY1	8,408	282,509	0.17%
CHINA EASTERN AIRLINES CORP A SHS ORD CNY1	40,300	266,383	0.16%

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**INVESTMENT PORTFOLIO (Unaudited) (continued)**

As at 30 June 2016

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (100%) (continued)</b>			
CHINA EVERBRIGHT BANK CO LTD A ORD CNY1	220,874	830,486	0.50%
CHINA FIRST HEAVY INDUSTRIES A SHS ORD CNY1	35,600	185,476	0.11%
CHINA FORTUNE LAND DEVELOPMENT CO LTD ORD CNY1	11,600	282,808	0.17%
CHINA GREATWALL COMPUTER SHENZEN CO LTD A SHR ORD CNY1	9,170	116,917	0.07%
CHINA HAINAN RUBBER INDUSTRY GROUP CO LTD A SHS ORD CNY1	18,440	103,080	0.06%
CHINA HIGH-SPEED RAILWAY TECHNOLOGY A SHS ORD CNY1	10,500	114,345	0.07%
CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) CO LTD A SHR ORD CNY1	12,300	174,291	0.11%
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD A SHS ORD CNY1	5,466	240,395	0.15%
CHINA JUSHI CO LTD A SHS ORD CNY1	11,620	111,203	0.07%
CHINA LIFE INSURANCE CO A SHS ORD NPV	13,231	275,469	0.17%
CHINA MEHECO CO LTD A SHRS ORD CNY1	6,200	98,332	0.06%
CHINA MERCHANTS BANK CO LTD A SHRS ORD CNY1	179,888	3,148,040	1.91%
CHINA MERCHANTS ENGY SHIPPING CO LTD A SHS ORD CNY1	29,480	137,966	0.08%
CHINA MERCHANTS SECURITIES CO LTD A SHR ORD CNY1	27,611	455,581	0.28%
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE CO LTD ORD CNY1	31,395	447,379	0.27%
CHINA MINSHENG BANKING CO LTD A SHR ORD CNY1	374,743	3,346,455	2.03%
CHINA MOLYBDENUM CO LTD A SHR ORD NPV	41,100	170,565	0.10%
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD A SHS ORD NPV	23,006	127,223	0.08%
CHINA NATIONAL MEDICINES CORP LTD A SHR ORD CNY1	5,564	152,565	0.09%
CHINA NATIONAL NUCLEAR POWER CO LTD A SHS ORD CNY1	60,600	413,898	0.25%
CHINA NATIONAL SOFTWARE & SERVICE A SHRS ORD CNY1	4,400	109,648	0.07%
CHINA NONFERROUS METAL INDUSTRY'S FOREIGN ENGINEERING AND CONSTRUCTION CO LTD A SHR ORD CNY1	16,166	125,286	0.08%
CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD A SHR ORD CNY1	28,816	383,541	0.23%
CHINA PACIFIC INSURANCE GROUP A SHR ORD CNY1	34,821	941,560	0.57%
CHINA PETROLEUM & CHEMICAL CORP CL A ORD CNY1	121,084	571,516	0.35%
CHINA RAILWAY ERJU CO LTD A SHS ORD CNY1	12,000	139,320	0.08%
CHINA RAILWAY GROUP LTD A ORD CNY1	73,800	514,386	0.31%
CHINA RAILWAY TIELONG CONTAINER LOGISTICS CO LTD A SHS ORD CNY1	16,127	102,729	0.06%
CHINA RAILWAYS CONSTRUCTION CORP A SHS ORD CNY1	34,700	345,612	0.21%
CHINA RESOURCES DOUBLE CRANE PHARMACEUTICAL CO LTD A SHR ORD CNY1	4,032	73,463	0.04%
CHINA RESOURCES SANJIU MEDICAL AND PHARMACEUTICAL CO LTD A SHR ORD CNY1	4,654	112,720	0.07%
CHINA SECURITY & FIRE CO LTD ORD CNY1	10,578	196,116	0.12%
CHINA SHENHUA ENERGY CO LTD A SHS ORD CNY1	20,957	294,865	0.18%
CHINA SHIPBUILDING INDUSTRY CO LTD A SHR ORD CNY1	131,000	829,230	0.50%
CHINA SHIPBUILDING INDUSTRY GROUP POWER CO LTD (FORMERLY KNOWN AS FENGFAN STOCK CO LTD A SHS ORD CNY1)	5,600	183,512	0.11%
CHINA SHIPPING CONTAINER LINES CO LTD A SHR ORD CNY1	37,410	148,144	0.09%

**HARVEST MSCI CHINA A INDEX ETF**  
**(A SUB-FUND OF THE HARVEST FUNDS (HONG KONG) ETF)**

**INVESTMENT PORTFOLIO (Unaudited) (continued)**

As at 30 June 2016

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (100%) (continued)</b>			
CHINA SHIPPING DEVELOPMENT CO LTD A SHRS CNY1	17,350	102,365	0.06%
CHINA SHIPPING HAISHENG CO LTD A SHRS ORD CNY1	6,500	68,510	0.04%
CHINA SOUTH PUBLISHING & MEDIA GROUP COMPANY LTD A SHS ORD NPV	9,200	166,612	0.10%
CHINA SOUTHERN AIRLINES CO LTD A SHRS ORD CNY1	44,560	314,594	0.19%
CHINA SPORTS INDUSTRY GROUP CO LTD A SHR ORD CNY1	9,400	166,850	0.10%
CHINA STATE CONSTRUCTION ENGINEERING CORP LTD A SHR ORD CNY1	190,200	1,011,864	0.61%
CHINA UNITED NETWORK COMMUNICATIONS LTD A SHRS ORD CNY1	117,600	448,056	0.27%
CHINA VANKE CO LTD A SHR ORD CNY1	151,962	3,712,432	2.25%
CHINA XD ELECTRIC CO LTD A SHS ORD CNY1	25,700	130,299	0.08%
CHINA YANGTZE POWER CO LTD CL A ORD CNY1	64,263	802,645	0.49%
CHINA ZHENHUA GROUP SCIENCE & TECHNOLOGY CO LTD ORD CNY1 A	4,200	94,500	0.06%
CHINESE UNIVERSE PUBLISHING & MEDIA ORD CNY1	6,400	132,800	0.08%
CHONGQING CHANGAN AUTOMOBILE CO LTD A SHR ORD CNY1	29,250	399,847	0.24%
CHONGQING DEPARTMENT STORE CO LTD A SHR ORD CNY1	3,000	74,400	0.05%
CHONGQING DIMA INDUSTRY ORD CNY1	19,600	126,616	0.08%
CHONGQING IRON & STEEL CO LTD A SHS ORD CNY1	29,400	74,088	0.05%
CHONGQING ZONGSHEN POWER MACHINERY CO LTD A SHR ORD CNY1	10,500	114,660	0.07%
CHUYING AGRO-PASTORAL CO LTD SHS A ORD CNY1	22,380	133,609	0.08%
CITIC GUOAN INFORMATION INDUSTRY CO A SHS	16,048	341,983	0.21%
CITIC HEAVY INDUSTRIES CO LTD A SHR ORD CNY1	16,000	85,920	0.05%
CITIC SECURITIES CO LTD A SHR ORD CNY1	117,000	1,898,910	1.15%
CITYCHAMP DARTONG CO LTD A SHR ORD CNY1	16,100	116,081	0.07%
CIWEN MEDIA CO LTD ORD CNY1	1,900	92,150	0.06%
COFCO BIOCHEMICAL CO LTD A SHR ORD CNY1	12,700	139,446	0.08%
COFCO PROPERTY (GROUP) CO LTD A SHR ORD CNY1	14,100	132,963	0.08%
COFCO TUNHE CO LTD A SHS ORD CNY1	14,200	164,010	0.10%
COSCO SHIPPING CO LTD A SHRS ORD CNY1	14,700	82,467	0.05%
CPT TECHNOLOGY GROUP CO LTD A SHRS ORD CNY1	3,732	60,011	0.04%
CRRC CORP LTD A SHR ORD CNY1	109,051	999,998	0.61%
CSG HOLDING CO LTD A SHR ORD CNY1	17,800	203,988	0.12%
CSSC OFFSHORE AND MARINE ENGINEERING A SHRS ORD CNY1	3,200	81,152	0.05%
CSSC STEEL STRUCTURE ENGINEERING CO LTD A SHS ORD CNY1	4,900	68,159	0.04%
DA AN GENE CO LTD A ORD CNY1	7,564	210,279	0.13%
DALIAN DAFU ENTERPRISES HOLDINGS CO LTD A SHS ORD CNY1 (FORMERLY KNOWN AS DALIAN DAXIAN ENTERPRISES HOLDINGS CO LTD A SHS ORD CNY1)	14,700	64,239	0.04%
DALIAN PORT PDA CO LTD A SHS ORD CNY1	18,000	106,380	0.06%
DALIAN ZEUS ENTERTAINMENT GROUP CO LTD A SHS ORD CNY1	1,200	104,736	0.06%
DAQIN RAILWAY CO LTD A SHS ORD CNY1	81,159	522,664	0.32%

**HARVEST MSCI CHINA A INDEX ETF**  
**(A SUB-FUND OF THE HARVEST FUNDS (HONG KONG) ETF)**

**INVESTMENT PORTFOLIO (Unaudited) (continued)**

As at 30 June 2016

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (100%) (continued)</b>			
DASHANG GROUP CO LTD A SHR ORD CNY1	3,506	135,051	0.08%
DATANG HUAYIN ELECTRIC POWER CO LTD ORD CNY1 A	8,300	45,567	0.03%
DATANG TELECOM TECHNOLOGY CO LTD A SHR ORD CNY1	6,900	137,172	0.08%
DATONG COAL INDUSTRY CO LTD A SHS ORD CNY1	12,900	69,273	0.04%
DAWNING INFORMATION INDUSTRY CO LTD ORD CNY1	4,100	163,262	0.10%
DAZHONG TRANSPORTATION GROUP CO LTD A SHR ORD CNY1	19,100	130,071	0.08%
DELUXE FAMILY CO LTD A ORD CNY1	19,050	174,688	0.11%
DER INTERNATIONAL HOME FURNISHING CO LTD ORD CNY1	2,700	71,820	0.04%
DHC SOFTWARE CO LTD A SHS ORD CNY1	14,438	362,394	0.22%
DIGITAL CHINA GROUP CO LTD A SHS ORD CNY1	3,200	72,000	0.04%
DIGITAL CHINA INFORMATION SERVICE CO LTD A SHRS ORD CNY1	3,200	103,648	0.06%
DO-FLUORIDE CHEMICALS CO LTD A SHR ORD CNY1	7,450	317,295	0.19%
DONGFANG ELECTRIC CO LTD A SHR ORD CNY1	15,819	155,343	0.09%
DONGFENG AUTOMOBILE CO LTD A SHS ORD CNY1	15,400	136,598	0.08%
DONGJIANG ENVIRONMENTAL CO LTD A SHR ORD NPV	5,600	97,048	0.06%
DONGXING SECURITIES CO LTD A SHRS ORD CNY1	7,600	185,744	0.11%
DONGXU OPTOELECTRONIC TECH-A SHRS ORD CNY1	28,300	243,097	0.15%
DR PENG TELECOM & MEDIA GROUP CO LTD A SHS ORD CNY1	17,350	316,290	0.19%
EASTERN COMMUNICATIONS CO A ORD CNY1	7,001	58,738	0.04%
EASTERN GOLD JADE CO LTD A SHRS ORD CNY1	9,300	90,024	0.05%
ELEC-TECH INTERNATIONAL CO LTD A SHR ORD CNY1	12,942	76,487	0.05%
ELION CLEAN ENERGY CO LTD A SHRS ORD CNY1	14,500	86,275	0.05%
ETERNAL ASIA SUPPLY CHAIN MANAGEMENT LTD A SHR ORD CNY1	19,200	274,944	0.17%
EVERBRIGHT SECURITIES CO LTD A SHRS ORD CNY1	18,623	315,474	0.19%
FANGDA CARBON NEW MATERIAL CO LTD A SHS ORD CNY1	14,659	133,983	0.08%
FAW CAR CO LTD A SHR ORD CNY1	12,600	137,088	0.08%
FEILO ACOUSTICS CO LTD SHS A ORD CNY1	9,700	122,802	0.07%
FIBERHOME TELECOMMUNICATION TECHNOLOGIES CO LTD A SHR ORD CNY1	7,706	187,102	0.11%
FINANCE STREET HOLDING CO LTD A SHR ORD CNY1	26,092	253,614	0.15%
FOSHAN ELECTRICAL & LIGHT CO LTD SHS A ORD CNY1	8,500	87,465	0.05%
FOUNDER SECURITIES COMPANY LIMITED A SHR ORD CNY1	49,750	381,085	0.23%
FOUNDER TECHNOLOGY GROUP CORP A SHR ORD CNY1	30,800	132,440	0.08%
FUJIAN EXPRESSWAY DEVELOPMENT SHS A ORD CNY1	26,100	82,737	0.05%
FUJIAN LONGKING CO LTD ORD CNY1	12,380	155,493	0.09%
FUJIAN NEWLAND COMPUTER CO LTD A SHS ORD CNY1	10,080	202,003	0.12%
FUJIAN RONGJI SOFTWARE CO LTD ORD CNY1 A	6,200	117,180	0.07%
FUJIAN SEPTWOLVES INDUSTRY INC A SHR ORD CNY1	5,400	54,810	0.03%
FUJIAN STAR NET COMMUNICATION CO LTD ORD A SHRS CNY1	4,500	88,650	0.05%
FUJIAN SUNNER DEVELOPMENT CO LTD A SHS ORD CNY1	5,806	150,375	0.09%
FUJIAN ZHONGFU INDUSTRIES COMPANY LIMITED A SHRS ORD CNY1	15,600	105,768	0.06%

**HARVEST MSCI CHINA A INDEX ETF**  
**(A SUB-FUND OF THE HARVEST FUNDS (HONG KONG) ETF)**

**INVESTMENT PORTFOLIO (Unaudited) (continued)**

As at 30 June 2016

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (100%) (continued)</b>			
FUSHUN SPECIAL STEEL CO LTD A SHRS ORD CNY1	11,050	71,493	0.04%
FUTURE LAND HOLDINGS CO LTD A SHS ORD CNY1	12,300	113,898	0.07%
FUYAO GROUP GLASS INDUSTRIES CO LTD A SHR ORD CNY1	20,667	289,338	0.18%
GANSU GANGTAI HD GROUP CO A SHRS ORD CNY1	7,300	118,698	0.07%
GANSU JIU STEEL GROUP HONGXING IRON & STEEL CO LTD A SHS ORD CNY1	49,700	121,765	0.07%
GANSU YASHENG INDUSTRIAL (GROUP) CO LTD A SHR ORD CNY1	22,782	115,049	0.07%
GCI SCIENCE & TECHNOLOGY CO LTD A SHRS ORD CNY1	3,900	125,073	0.08%
GD POWER DEVELOPMENT CO LTD A SHS ORD CNY1	140,100	410,493	0.25%
GEM CO LTD A SHS ORD CNY1	32,360	283,797	0.17%
GEMDALE CORP A SHR ORD CNY1	28,468	294,928	0.18%
GENIMOUS INVESTMENT CO LTD A SHS ORD CNY1	3,000	60,330	0.04%
GEO-JADE PETROLEUM CORP CO LTD A SHRS ORD CNY1	17,770	134,697	0.08%
GEZHOUBA CO LTD A SHS ORD CNY1	39,483	229,791	0.14%
GF SECURITIES CO LTD A SHR ORD CNY1	32,748	548,856	0.33%
GLARUN TECHNOLOGY CO LTD A SHS ORD CNY1	3,220	110,414	0.07%
GLOBAL TOP E-COMMERCE CO LTD A SHRS ORD CNY1	4,900	86,338	0.05%
GLODON CO LTD A SHS ORD CNY1 (FORMERLY KNOWN AS GLODON SOFTWARE CO LTD A SHS ORD CNY1)	7,291	104,261	0.06%
GOERTEK INC A SHS ORD CNY1	13,025	373,557	0.23%
GOLDENMAX INTERNATIONAL TECHNOLOGY LTD ORD CNY1 A	3,900	63,960	0.04%
GOUSEN SECURITIES CO LTD	19,100	329,475	0.20%
GRANDBLUE ENVIRONMENT CO A SHRS ORD CNY1	5,500	69,795	0.04%
GREAT WALL MOTOR CO LTD A SHRS ORD NPV	11,728	98,984	0.06%
GREATTOWN HOLDINGS LTD A SHARES ORD CNY1	17,300	164,350	0.10%
GREATWALL INFORMATION INDUSTRY CO LTD A SHRS ORD CNY1	9,500	186,390	0.11%
GREE ELECTRIC APPLIANCES INC OF ZHUHAI A SHS ORD CNY1	82,796	1,591,339	0.97%
GREE REAL ESTATE CO LTD ORD CNY1	11,900	73,899	0.04%
GRG BANKING EQUIPMENT CO LTD A SHR ORD CNY1	8,590	141,220	0.09%
GRINM ADVANCED MATERIALS CO LTD ORD CNY1 A	7,700	103,565	0.06%
GUANGDONG ADVERTISING GROUP CO LTD A SHRS ORD CNY1	11,741	165,900	0.10%
GUANGDONG BAOLIHUA NEW ENERGY STOCK CO LTD A SHS ORD CNY1	18,771	127,267	0.08%
GUANGDONG CHJ INDUSTRY CO LTD A SHRS ORD CNY1	5,700	55,746	0.03%
GUANGDONG DONGYANGGUANG ALUMINIUM CO LTD A SHS ORD CNY1	25,160	157,250	0.10%
GUANGDONG GOLDEN DRAGON DEVELOPMENT INC A SHS ORD CNY1	7,100	147,396	0.09%
GUANGDONG GUANGZHOU DAILY MEDIA CO LTD A SHS ORD CNY1	5,960	48,932	0.03%
GUANGDONG GUANHAO HIGH-TECH CO LTD A SHS ORD CNY1	11,600	100,224	0.06%
GUANGDONG HAID GROUP CO LTD A SHR ORD CNY1	9,506	149,910	0.09%
GUANGDONG HIGHSUN GROUP CO LTD A SHS ORD CNY1	15,800	78,052	0.05%
GUANGDONG MEIYAN JIXIANG HYDROPOWER CO LTD ORD CNY1 A	29,400	151,410	0.09%
GUANGDONG SHAONENG GROUP CO LTD ORD CNY1	12,800	133,760	0.08%

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**HARVEST MSCI CHINA A INDEX ETF**  
**(A SUB-FUND OF THE HARVEST FUNDS (HONG KONG) ETF)**

**INVESTMENT PORTFOLIO (Unaudited) (continued)**

As at 30 June 2016

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (100%) (continued)</b>			
GUANGDONG SHENGYI SCIENCE TECHNOLOGY CO LTD A SHS ORD CNY1	13,400	124,218	0.08%
GUANGHUI ENERGY CO LTD A SHS ORD CNY1	45,477	186,456	0.11%
GUANGSHEN RAILWAY CO LTD A SHS ORD CNY1	48,800	190,808	0.12%
GUANGXI LIUGONG MACHINERY CO LTD A SHR ORD CNY1	12,750	82,620	0.05%
GUANGXI WUZHOU ZHONGHENG GROUP CO LTD A SHRS ORD CNY1	40,587	176,148	0.11%
GUANGZHOU BAIYUN INTL AIRPORT CO LTD A SHR ORD CNY1	7,111	87,181	0.05%
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD A SHRS ORD CNY1	7,489	184,529	0.11%
GUANGZHOU DEVELOPMENT INDUSTRY (HOLDINGS) CO LTD A SHR ORD CNY1	9,606	75,119	0.05%
GUANGZHOU GUANGRI STOCK CO LTD A SHS ORD CNY1	5,900	78,647	0.05%
GUANGZHOU HAIGE COMMUNICATION GROUP ORD CNY1	25,250	314,110	0.19%
GUIZHOU BAILING GROUP PHAR ORD CNY1	6,600	113,520	0.07%
GUIZHOU PANJIANG REFINED COAL CO LTD A SHR ORD CNY1	7,697	63,577	0.04%
GUIZHOU SPACE APPLIANCE CO A SHRS ORD CNY1	3,800	93,822	0.06%
GUIZHOU XINBANG PHARMACEUTICAL CO LTD A SHR ORD CNY1	9,000	83,160	0.05%
GUIZHOU YIBAI PHARMACEUTICAL CO LTD A SHS ORD CNY1	8,190	130,876	0.08%
GUOMAI TECHNOLOGIES INC SHA A ORD CNY1	5,400	67,014	0.04%
GUOTAI JUNAN SECURITIES CO LTD A SHRS ORD NPV	23,900	425,181	0.26%
GUOXUAN HIGH-TECH CO LTD ORD CNY1	4,200	165,774	0.10%
GUOYUAN SECURITIES CO LTD A SHS ORD CNY1	13,140	219,701	0.13%
HAFEI AVIATION INDUSTRY CO LTD A SHS ORD CNY1	3,000	124,440	0.08%
HAIMA INVESTMENT GROUP CO LTD ORD CNY1 A SHR	14,100	73,179	0.04%
HAINAN AIRLINES CO LTD A SHS ORD CNY1	82,900	262,793	0.16%
HAINAN HAIYAO CO LTD A SHS ORD CNY1	11,300	123,283	0.07%
HAINING CHINA LEATHER MARKET CO LTD A SHRS ORD CNY1	7,418	72,325	0.04%
HISCO PHARMACEUTICAL GROUP CO. LTD A ORD CNY1 (FORMERLY KNOWN AS XIZANG HISCO PHARMACEUTICAL GROUP COMPANY LTD - A ORD CNY1)	4,438	71,097	0.04%
HAITONG SECURITIES CO LTD CL A ORD CNY1	89,747	1,383,899	0.84%
HANG ZHOU GREAT STAR INDUSTRIAL CO LTD A SHARE ORD CNY1	6,400	130,048	0.08%
HANGZHOU BINJIANG REAL ESTATE GROUP CO LTD A ORD CNY1	10,600	71,020	0.04%
HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD A SHS ORD NPV	28,444	610,408	0.37%
HANGZHOU LIAISON INTERACTIVE INFORMATION TECHNOLOGY CO LTD A SHS ORD CNY1	6,750	133,042	0.08%
HANGZHOU ROBAM APPLIANCES COMPANY LIMITED A SHS ORD CNY1	5,100	187,527	0.11%
HANGZHOU SUNYARD SYSTEM ENGINEERING CO LTD A ORD CNY1	2,200	121,264	0.07%
HANGZHOU ZHONGHENG ELECTRIC CO LTD A SHARES ORD CNY1	3,800	104,234	0.06%
HAN'S LASER TECHNOLOGY INDUSTRY GRP CO LTD ORD CNY1	12,550	286,642	0.17%
HARBIN BOSHI AUTOMATION CO LTD A ORD NPV	3,100	59,706	0.04%
HARBIN GLORIA PHARMACEUTICALS CO LTD A SHRS ORD CNY1	13,400	116,580	0.07%
HARBIN PHARMACEUTICAL GROUP CO LTD A SHS ORD CNY1	15,773	130,758	0.08%
RESTRICTED			



**HARVEST MSCI CHINA A INDEX ETF**  
**(A SUB-FUND OF THE HARVEST FUNDS (HONG KONG) ETF)**

**INVESTMENT PORTFOLIO (Unaudited) (continued)**

As at 30 June 2016

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (100%) (continued)</b>			
HEBEI CHENGDE LOLO CO LTD A SHS ORD CNY1	9,069	108,375	0.07%
HEFEI MEIYA OPTOELECTRONIC A ORD NPV	3,200	73,728	0.04%
HEILONGJIANG AGRICULTURE CO LTD A SHR ORD CNY1	10,900	114,777	0.07%
HEILONGJIANG INTERCHINA WATHER CO LTD A SHS ORD CNY1	19,900	88,754	0.05%
HENAN HUANGHE WHIRLWIND CO LTD ORD CNY1	6,900	127,167	0.08%
HENAN PINGGAO ELECTRIC CO LTD A SHR ORD CNY1	9,647	151,072	0.09%
HENAN SENYUAN ELECTRIC CO LTD A SHS ORD CNY1	5,600	86,408	0.05%
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD A SHR ORD CNY1	13,100	273,528	0.17%
HENAN ZHONGFU INDUSTRY CO LTD SHS A ORD CNY1	12,267	69,186	0.04%
HENAN ZHONGYUAN EXPRESSWAY CO LTD A SHS ORD CNY1	14,300	63,206	0.04%
HENGBAO CO LTD ORD CNY1	7,600	124,944	0.08%
HENGDIAN GROUP DMEGC MAGNETICS CO LTD A SHR ORD CNY1	5,900	100,300	0.06%
HENGKANG MEDICAL GROUP CO A ORD CNY1	13,697	151,352	0.09%
HENGTONG OPTIC-ELECTRIC CO LTD A SHRS ORD CNY1	13,800	173,604	0.11%
HESTEEL COMPANY LIMITED A SHR ORD CNY1 (FORMERLY KNOWN AS HEBEI IRON & STEEL CO LTD A SHR ORD CNY1)	67,250	186,282	0.11%
HISENSE ELECTRIC CO LTD A SHS ORD CNY1	10,910	192,889	0.12%
HNA INNOVATION HAINAN CO LTD A SHS ORD CNY1 (FORMERLY KNOWN AS SHANGHAI NINE DRAGON TOURISM CO LTD ORD CNY1 A)	10,800	61,884	0.04%
HNA-CAISSA TRAVEL GROUP CO LTD ORD CNY1	3,800	66,424	0.04%
HOLITECH TECHNOLOGY CO LTD ORD CNY1	5,900	90,270	0.05%
HONGDA XINGYE CO LTD A SHRS ORD CNY1	5,400	101,520	0.06%
HONGFA TECHNOLOGY CO LTD A SHS ORD CNY1	3,300	101,343	0.06%
HUADIAN ENERGY CO LTD A SHS ORD CNY1	10,700	53,179	0.03%
HUADIAN POWER INTL CORP LTD A SHS ORD CNY1	45,150	223,492	0.14%
HUADONG MEDICINE CO LTD A ORD CNY1	2,897	195,258	0.12%
HUAFA INDUSTRIAL SHARE CO LTD A SHR ORD CNY1	9,600	106,272	0.06%
HUAGONG TECH CO LTD A SHS ORD CNY1	9,200	184,460	0.11%
HUALAN BIOLOGICAL ENGINEERING INC A SHR ORD CNY1	7,056	221,558	0.13%
HUANENG POWER INTERNATIONAL INC A SHS ORD CNY1	32,693	245,851	0.15%
HUAPONT LIFE SCIENCE CO LTD A SHRS ORD NPV	16,940	154,662	0.09%
HUATAI SECURITIES CO LTD A SHS ORD CNY1	38,100	720,852	0.44%
HUAWEN MEDIA INVESTMENT GROUP CORP A SHR ORD CNY1	26,000	256,880	0.16%
HUAXIA BANK CO LTD A SHR ORD CNY1	41,297	408,427	0.25%
HUAXUN FANGZHOU CO LTD ORD CNY1 A	5,800	114,840	0.07%
HUAYU AUTOMOTIVE SYSTEMS CO LTD A SHR ORD CNY1	17,564	246,072	0.15%
HUBEI BIOCAUSE PHARMACEUTICAL CO LTD A SHR ORD CNY1	15,500	119,815	0.07%
HUBEI ENERGY GROUP CO LTD A SHRS ORD CNY1	24,300	112,509	0.07%
HUBEI XINYANGFENG FERTILIZER CO LTD A SHS ORD CNY1	8,700	108,837	0.07%
HULUDAO ZINC INDUSTRY CO LTD A SHRS ORD CNY1	18,000	99,540	0.06%
HUMANWELL HEALTHCARE GROUP CO LTD A SHS ORD CNY1	12,892	216,199	0.13%

**HARVEST MSCI CHINA A INDEX ETF**  
**(A SUB-FUND OF THE HARVEST FUNDS (HONG KONG) ETF)**

**INVESTMENT PORTFOLIO (Unaudited) (continued)**

As at 30 June 2016

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (100%) (continued)</b>			
HUNAN CORUN NEW ENERGY CO LTD A SHRS ORD CNY1	12,625	152,384	0.09%
HUNAN DAKANG INTERNATIONAL FOOD AND AGRICULTURE CO LTD A SHRS ORD CNY1 (FORMERLY KNOWN AS HUNAN DAKANG PASTURE FARM CO LTD A SHRS ORD CNY1)	20,360	79,404	0.05%
HUNAN GOLD CORPORATION LIMITED A SHRS ORD CNY1	9,838	129,566	0.08%
HUNAN JIANGNAN RED ARROW CO LTD A SHRS ORD CNY1	6,740	85,665	0.05%
HUNAN TV & BROADCAST INTERMEDIARY CO LTD A SHS ORD CNY1	16,041	265,158	0.16%
HUNDSUN ELECTRONIC CO LTD A ORD CNY1	6,870	458,710	0.28%
HYTERA COMMUNICATIONS CORP LTD A SHRS ORD CNY1	9,400	113,176	0.07%
IFLYTEK CO LTD A SHS ORD CNY1	13,239	434,901	0.26%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD A SHS ORD CNY1	256,441	1,138,598	0.69%
INDUSTRIAL BANK CO LTD A SHR ORD CNY1	181,236	2,762,037	1.67%
INDUSTRIAL SECURITIES CO LTD A SHR ORD CNY1	58,092	429,300	0.26%
INNER MONGILIA YILI INDUSTRIAL GR CO LTD A SHS ORD CNY1	76,938	1,282,556	0.78%
INNER MONGOLIA JUNZHENG ENERGY AND CHEMICAL GROUP CO LTD A SHRS ORD CNY1	17,400	129,978	0.08%
INNER MONGOLIA MENGDIAN HUANENG THERMAL POWER CORP LTD ORD CNY1	31,400	94,828	0.06%
INNER MONGOLIAN BAOTOU STEEL UNION CO LTD A SHR ORD CNY1	126,900	362,934	0.22%
INSIGMA TECHNOLOGY CO LTD A SHRS ORD CNY1	10,900	122,843	0.07%
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD A SHRS ORD CNY1	9,300	218,085	0.13%
INVENGO INFORMATION TECHNOLOGY CO LTD A SHRS ORD CNY1	8,000	119,120	0.07%
JD CAPITAL CO LTD ORD CNY1 A	2,000	69,260	0.04%
JIANGLING MOTORS CORP LTD A SHR ORD CNY1	2,467	60,096	0.04%
JIANGSU BROADCASTING CABLE INFORMATION A SHS ORD CNY1	9,800	136,808	0.08%
JIANGSU CHANGFA REFRIGERATION CO LTD A ORD CNY1	5,590	76,751	0.05%
JIANGSU CHANGJIANG ELECTRONICS TECHNOLOGY CO LTD A SHR ORD CNY1	13,000	263,770	0.16%
JIANGSU HENGRUI MEDICINE CO LTD A SHR ORD CNY1	16,630	667,029	0.40%
JIANGSU HONGDOU INDUSTRIAL CO LTD ORD CNY1 A	13,500	122,580	0.07%
JIANGSU HONGTU HI-TECH CO LTD A SHS ORD CNY1	12,400	165,912	0.10%
JIANGSU JIUJIUJIU TECHNOLOGY CO LTD A SHRS ORD CNY1	4,200	74,970	0.05%
JIANGSU KANION PHARMACEUTICAL CO LTD A SHR ORD CNY1	6,393	104,398	0.06%
JIANGSU NHWA PHARMACEUTICAL CO LTD CL A ORD NPV	3,180	64,077	0.04%
JIANGSU NONGHUA INTELLIGENT AGRICULTURAL TECHNOLOGY CO LTD A SHRS ORD CNY1	16,600	98,106	0.06%
JIANGSU PHOENIX PUBLISHING AND MEDIA CORP LTD CL A ORD NPV	11,057	116,541	0.07%
JIANGSU PROTRULY VISION TECH GR CO ORD CNY1	12,500	186,500	0.11%
JIANGSU SHAGANG CO LTD A SHS ORD CNY1	8,400	120,288	0.07%
JIANGSU SUNSHINE CO LTD A SHR ORD CNY1	16,600	75,696	0.05%
JIANGSU WUZHONG INDUSTRIAL CO LTD A SHR ORD CNY1	7,500	145,275	0.09%

**HARVEST MSCI CHINA A INDEX ETF**  
**(A SUB-FUND OF THE HARVEST FUNDS (HONG KONG) ETF)**

**INVESTMENT PORTFOLIO (Unaudited) (continued)**

As at 30 June 2016

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (100%) (continued)</b>			
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD A SHS ORD CNY1	5,781	415,770	0.25%
JIANGSU YINHE ELECTRONICS CO LTD ORD CNY1	3,600	80,712	0.05%
JIANGSU YUEDA INVESTMENT CO LTD A SHS ORD CNY1	11,200	97,216	0.06%
JIANGSU YUYUE MEDICAL EQUIPMENT CO LTD ORD CNY1	4,056	128,656	0.08%
JIANGSU ZHONGCHAO HOLDING CO LTD ORD CNY1 A	12,700	78,105	0.05%
JIANGSU ZHONGNAN CONSTRUCTION GROUP CO LTD SHS A ORD CNY1	15,850	88,918	0.05%
JIANGSU ZHONGTIAN TECHNOLOGIES CO LTD A SHR ORD CNY1	24,225	237,405	0.14%
JIANGSU ZONGYI CO LTD A SHS ORD CNY1	11,000	137,060	0.08%
JIANGXI COPPER CO LTD A SHRS ORD CNY1	9,888	133,290	0.08%
JIANGXI GANFENG LITHIUM CO LTD A SHRS ORD CNY1	7,200	240,840	0.15%
JIANGXI GANYUE EXPRESSWAY CO LTD A SHS ORD CNY1	18,100	78,735	0.05%
JIANGXI HONGDU AVIATION INDUSTRY CO LTD A SHR ORD CNY1	6,100	119,011	0.07%
JIANGXI SPECIAL ELECTRIC A SHS ORD CNY1	13,100	201,740	0.12%
JIANGYIN ZHONGNAN HEAVY INDUSTRIES CO LTD ORD CNY1	4,500	103,455	0.06%
JIANGZHONG PHARMACEUTICAL CO LTD A SHR ORD CNY1	2,300	73,140	0.04%
JIANXIN MINING CO LTD A SHRS ORD CNY1	4,400	32,208	0.02%
JIAOZUO WANFANG ALUMIMUM MANUFACTURING CO LTD A SHR ORD CNY1	12,100	86,394	0.05%
JIHUA GROUP CORPORATION LIMITED A SHS ORD CNY1	18,350	140,194	0.09%
JILIN AODONG MEDICINE INDUSTRY GROUPS CO LTD A SHS ORD CNY1	10,632	265,268	0.16%
JILIN LIYUAN ALUMINUM CO LTD A SHR ORD CNY1	10,200	110,160	0.07%
JILIN POWER SHARE CO LTD ORD CNY1 A	17,200	96,492	0.06%
JILIN YATAI GROUP CO LTD A SHR ORD CNY1	24,300	117,126	0.07%
JILIN YONGDA GROUP CO LTD ORD CNY1 A	6,400	78,720	0.05%
JINDUICHENG MOLYBDENUM CO A SHS ORD CNY1	12,490	101,793	0.06%
JINGWEI TEXTILE MACHINERY CO LTD A SHR ORD CNY1	4,200	81,900	0.05%
JINKE PROPERTIES GROUP CO LTD A SHR ORD CNY1	41,200	157,384	0.10%
JINXI AXLE CO LTD ORD CNY1	13,460	98,662	0.06%
JINYU BIO-TECHNOLOGY CO LTD A SHRS ORD CNY1	7,300	199,509	0.12%
JINZHOU CIHANG GROUP CO LTD A SHRS ORD CNY1 (FORMERLY KNOWN AS GOLDLEAF JEWELRY CO LTD A SHS ORD CNY1)	5,800	89,494	0.05%
JISHI MEDIA CO LTD A SHS ORD CNY1	24,130	97,244	0.06%
JIUZHITANG CO LTD A SHS ORD CNY1	3,400	77,418	0.05%
JIZHONG ENERGY RESOURCES CO LTD A SHS ORD CNY1	16,539	87,987	0.05%
JOIN.IN (HOLDING) CO LTD A SHARES ORD CNY1	4,100	110,044	0.07%
JOINCARE PHARMACEUTICAL GRIND CO LTD A SHR ORD CNY1	11,200	102,816	0.06%
JOINTOWN PHARMACEUTICAL GROUP CO LTD A SHR ORD CNY1	6,100	106,811	0.06%
JONJEE HIGH TECH INDUSTRIAL AND COMMERCIAL HOLDINGS CO LTD ORD CNY1	10,800	133,272	0.08%
JOYOUNG CO LTD A SHR ORD CNY1	4,200	76,356	0.05%
KAIDI ECOLOGICAL AND ENVIRONMENTAL TECHNOLOGY CO LTD A SHS ORD CNY1	11,100	99,345	0.06%

**HARVEST MSCI CHINA A INDEX ETF**  
**(A SUB-FUND OF THE HARVEST FUNDS (HONG KONG) ETF)**

**INVESTMENT PORTFOLIO (Unaudited) (continued)**

As at 30 June 2016

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (100%) (continued)</b>			
KANGDE XIN GROUP CO LTD A SHS ORD CNY1 (FORMERLY KNOWN AS JIANGSU KANGDE XIN COMPOSITE MATERIAL CO LTD A SHS ORD CNY1)	35,531	607,580	0.37%
KANGMEI PHARMACEUTICAL CO LTD A SHR ORD CNY1	42,352	643,327	0.39%
KEDA CLEAN ENERGY CO LTD A SHS ORD CNY1	8,251	139,524	0.08%
KEDA GROUP CO LTD A SHR ORD CNY1	4,300	68,714	0.04%
KINGFA SCI. & TECH. CO LTD A SHR ORD CNY1	24,222	155,990	0.09%
KINGNET NETWORK CO LTD A SHRS ORD CNY1	2,200	96,976	0.06%
KONKA GROUP CO LTD A SHR ORD CNY1	17,800	85,618	0.05%
KPC PHARMACEUTICALS INC A SHRS ORD CNY1	7,600	103,664	0.06%
KWEICHOW MOUTAI CO LTD A SHR ORD CNY1	6,997	2,042,564	1.24%
LANDER REAL ESTATE CO LTD A SHS ORD CNY1	5,700	94,278	0.06%
LAO FENG XIAN CO LTD A SHR ORD CNY1	1,800	73,530	0.04%
LEO GROUP CO LTD A SHS ORD CNY1	10,300	176,027	0.11%
LIANHE CHEMICAL TECHNOLOGY CO LTD A SHRS ORD CNY1	6,908	98,923	0.06%
LIAONING CHENG DA CO LTD A SHS ORD CNY1	18,257	284,261	0.17%
LIFAN INDUSTRY (GROUP) CO LTD A ORD CNY1	7,900	92,983	0.06%
LIVZON PHARMACEUTICAL GROUP INC A SHR ORD CNY1	1,436	66,214	0.04%
LONCIN MOTOR CO LTD A ORD NPV	4,900	99,078	0.06%
LUTHAI TEXTILE CO LTD CL A ORD CNY1	6,155	68,382	0.04%
LUXI CHEMICAL GROUP CO LTD A SHS ORD CNY1	16,000	72,320	0.04%
LUXIANG COMPANY LTD A SHR ORD CNY1	2,300	84,985	0.05%
LUXIN VENTURE CAPITAL GROUP CO LTD A SHR ORD CNY1	2,700	58,347	0.04%
LUXSHARE PRECISION INDUSTRY CO LTD A SHS ORD CNY1	10,467	205,677	0.12%
LUZHOU LAOJIAO CO LTD A SHR ORD CNY1	8,921	264,954	0.16%
MAANSHAN IRON AND STEEL CO LTD A SHRS ORD CNY1	37,150	89,532	0.05%
MARKOR INTERNATIONAL HOME FURNITURE CO LTD A SHRS ORD CNY1	5,100	66,351	0.04%
MATERIAL INDUSTRY ZHONGDA GROUP CO LTD A SHARES ORD CNY1	12,070	112,975	0.07%
MEIDU ENERGY CORPORATION ORD CNY1	20,100	94,470	0.06%
MEIHUA HOLDINGS GROUP CO LTD A SHRS ORD CNY1	12,316	76,482	0.05%
MEISHENG CULTURAL & CREATIVE CORP LTD A SHRS ORD NPV	2,700	90,153	0.05%
MESNAC CO LTD A SHR ORD CNY1	9,001	108,462	0.07%
METALLURGICAL CORPORATION OF CHINA LTD A SHRS ORD CNY1	64,750	238,928	0.14%
MIDEA GROUP CO LTD A SHRS ORD CNY1	40,523	961,206	0.58%
MILORD REAL ESTATE DEVELOPMENT GROUP CO LTD A SHS ORD CNY1	27,800	99,246	0.06%
MINMETALS DEVELOPMENT CO LTD A SHR ORD CNY1	5,850	109,805	0.07%
MUYUAN FOODSTUFF CO LTD A SHS ORD CNY1	2,500	126,325	0.08%
MYS GROUP CO LTD A SHR ORD CNY1	9,000	110,610	0.07%
NANJING CENTRAL EMPORIUM CO LTD A SHRS ORD CNY1	8,000	54,080	0.03%
NANJING GAOKE CO LTD A SHRS ORD CNY1	7,500	112,125	0.07%

**HARVEST MSCI CHINA A INDEX ETF**  
**(A SUB-FUND OF THE HARVEST FUNDS (HONG KONG) ETF)**

**INVESTMENT PORTFOLIO (Unaudited) (continued)**

As at 30 June 2016

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (100%) (continued)</b>			
NANJING IRON & STEEL CO LTD A SHR ORD CNY1	29,000	68,150	0.04%
NANJING KANGNI MECHANICAL & ELECTRICAL CO LTD A SHRS ORD CNY1	6,200	83,204	0.05%
NANJING PANDA ELECTRONICS CO LTD ORD CNY1 A	5,300	79,235	0.05%
NARI TECHNOLOGY DEVELOPMENT LTD A SHR ORD CNY1	20,766	277,641	0.17%
NAVINFO CO LTD ORD CNY1	11,750	289,050	0.18%
NEUSOFT CO LTD A SHS ORD CNY1	11,740	215,077	0.13%
NEW CHINA LIFE INSURANCE CO LTD A SHRS ORD NPV	8,260	333,704	0.20%
NEW HOPE LIUHE CO LTD A SHR ORD CNY1	23,180	192,858	0.12%
NINGBO JOYSON ELECTRONIC CORP A ORD CNY1	4,100	157,030	0.10%
NINGBO PORT CO LTD A SHS ORD CNY1	39,600	196,020	0.12%
NINGBO SHANSHAN CO LTD A SHS ORD CNY1	8,300	142,843	0.09%
NINGBO YUNSHENG (GROUP) CL LTD A SHRS ORD CNY1	4,901	116,987	0.07%
NINGXIA ZHONGYIN CASHMERE CO LTD CL A ORD CNY1	12,800	77,184	0.05%
NINJING XINJIEKOU DEPT STORE CO LTD ORD CNY1	5,800	165,126	0.10%
NORTH CHINA PHARMACEUTICAL CO LTD A SHR ORD CNY1	14,161	87,940	0.05%
NORTH NAVIGATION CONTROL TECHNOLOGY CO LTD A SHR ORD CNY1	11,556	153,810	0.09%
NORTHEAST SECURITIES CO LTD A SHR ORD CNY1	18,419	237,789	0.14%
NUODE INVESTMENT CO LTD A SHARES ORD CNY1 (FORMERLY KNOWN AS CHINA-KINWA HIGH TECHNOLOGY CO LTD A SHR ORD CNY1)	17,000	167,280	0.10%
OCEANWIDE HOLDINGS CO LTD A SHR ORD CNY1	16,150	163,277	0.10%
OFFSHORE OIL ENGINEERING CO LTD A SHRS ORD CNY1	27,450	189,680	0.12%
ORG PACKAGING CO LTD A SHS ORD CNY1	17,860	157,704	0.10%
ORIENT GROUP INC A SHS ORD CNY1	19,350	128,871	0.08%
ORIENT SECURITIES COMPANY LTD A SHRS ORD CNY1	16,400	275,684	0.17%
ORIENTAL ENERGY CO LTD A ORD CNY1	9,600	117,024	0.07%
PACIFIC SECURITY CO LTD A SHR ORD CNY1	57,653	353,413	0.21%
PALM ECO-TOWN DEVELOPMENT CO LTD ORD CNY1 (FORMERLY KNOWN AS PALM LANDSCAPE ARCHITECTURE CO LTD ORD CNY1)	8,702	100,073	0.06%
PANG DA AUTOMOBILE TRADE CO LTD A SHRS ORD CNY1	55,200	151,800	0.09%
PANGANG GROUP VANADIUM TITANIUM & RESOURCES CO LTD A SHR ORD CNY1	56,800	135,752	0.08%
PCI-SUNTEK TECHNOLOGY CO LTD ORD CNY1 A	12,040	117,029	0.07%
PENGXIN INTERNATIONAL MINING CO LTD A SHRS ORD CNY1	15,230	121,688	0.07%
PEOPLE CN. CO LTD A SHS ORD CNY1	5,900	97,999	0.06%
PETROCHINA CO LTD A SHRS CNY1	50,339	363,951	0.22%
PING AN BANK CO LTD A SHR ORD CNY1	95,319	829,275	0.50%
PING AN INSURANCE (GROUP) CO OF CHINA LTD A SHR ORD CNY1	137,372	4,401,399	2.67%
PINGDINGSHAN TIANAN COAL MINING CO A SHS ORD CNY1	20,002	81,808	0.05%
POLY REAL ESTATE GROUP CO LTD A SHR ORD CNY1	85,257	735,768	0.45%
POWER CONSTRUCTION CORPORATION OF CHINA A SHRS ORD CNY1	43,600	248,956	0.15%

**HARVEST MSCI CHINA A INDEX ETF**  
**(A SUB-FUND OF THE HARVEST FUNDS (HONG KONG) ETF)**

**INVESTMENT PORTFOLIO (Unaudited) (continued)**

As at 30 June 2016

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (100%) (continued)</b>			
PUBANG LANDSCAPE ARCHITECTURE CO LTD A SHR ORD NPV	9,849	72,489	0.04%
QINGDAO HAIER CO LTD A SHR ORD CNY1	41,692	370,225	0.22%
QINGDAO HANHE CABLE CO LTD A SHRS ORD CNY1	18,500	80,290	0.05%
QINGHAI SALT LAKE POTASH CO LTD A SHR ORD CNY1	7,400	156,140	0.09%
RENHE PHARMACY CO LTD A SHR ORD CNY1	13,600	110,976	0.07%
RISESUN REAL ESTATE DEVELOPMENT CO LTD A SHR ORD CNY1	20,500	137,760	0.08%
RISING NONFERROUS METAL SHARE CO A SHS ORD CNY1	1,982	113,489	0.07%
RIZHAO PORT CO LTD A SHS ORD CNY1	22,450	90,923	0.06%
RONGXIN POWER ELECTRONIC CO LTD A SHR ORD CNY1	5,800	120,582	0.07%
ROYAL GROUP CO LTD SHR ORD CNY1	6,000	89,940	0.05%
SAIC MOTOR CORP LTD A SHR ORD CNY1	34,337	696,698	0.42%
SANAN OPTOELECTRONICS CO LTD A SHS ORD CNY1	22,000	439,340	0.27%
SANY HEAVY INDUSTRY CO LTD A ORD CNY1	60,295	302,681	0.18%
SDIC ESSENCE HOLDINGS CO LTD ORD CNY1	11,700	208,494	0.13%
SDIC POWER HOLDINGS CO LTD A SHS ORD CNY1	52,970	349,602	0.21%
SEALAND SECURITIES CO LTD A SHR ORD CNY1	25,602	189,199	0.11%
SEARAINBOW HOLDING CORP A SHR ORD CNY1	10,000	402,100	0.24%
SHAANXI AEROSPACE POWER HI-TECH CO LTD A SHS ORD CNY1	5,800	137,924	0.08%
SHAANXI INTERNATIONAL TRUST CO LTD CL A ORD CNY1	13,100	71,919	0.04%
SHAANXI LIGEANCE MINERAL RESOURCES CO LTD A SHRS ORD CNY1	7,100	162,235	0.10%
SHANDONG CHENMING PAPER HLDGS LTD A SHR ORD CNY1	13,500	107,190	0.07%
SHANDONG DENGHAI SEEDS CO LTD A SHRS ORD CNY1	5,415	84,149	0.05%
SHANDONG DONG-E E-JIAO CO LTD A SHR ORD CNY1	8,119	428,927	0.26%
SHANDONG GOLD MINING CO LTD SHS A ORD CNY1	10,119	393,730	0.24%
SHANDONG HIMILE MECHANICAL SCIENCE & TECHNOLOGY CO LTD A SHRS ORD CNY1	4,900	104,713	0.06%
SHANDONG HUALU HENGSHENG CHEMICAL A SHR ORD CNY1	12,870	113,385	0.07%
SHANDONG HUMON SMELTING CO LTD A SHS ORD CNY1	7,800	100,464	0.06%
SHANDONG IRON AND STEEL CO LTD A SHR ORD CNY1	29,500	69,915	0.04%
SHANDONG KINGENTA ECOLOGICAL ENGINEERING CO LTD A SHRS ORD CNY1	15,100	121,555	0.07%
SHANDONG NANSHAN ALUMINUM CO LTD A SHR ORD CNY1	33,399	247,153	0.15%
SHANDONG REALCAN PHARMACEUTICAL CO LTD A SHR ORD CNY1	3,500	107,485	0.07%
SHANDONG SUN PAPER INDUSTRY CO LTD A SHR ORD CNY1	16,100	78,568	0.05%
SHANDONG TYAN HOME CO LTD A SHARES ORD CNY1	6,300	76,356	0.05%
SHANGHAI 2345 NETWORK HOLDINGS GROUP CO LTD ORD CNY1	7,600	93,404	0.06%
SHANGHAI AEROSPACE AUTOMOBILE ELECTROMECHANICAL CO LTD SHA A ORD CNY1	10,900	123,170	0.07%
SHANGHAI AJ CORPORATION A SHS ORD CNY1	15,966	155,988	0.09%
SHANGHAI BAILIAN GROUP CO A SHR ORD CNY1	12,200	147,376	0.09%
SHANGHAI BELLING CO LTD ORD CNY1	7,800	135,486	0.08%

**HARVEST MSCI CHINA A INDEX ETF**  
**(A SUB-FUND OF THE HARVEST FUNDS (HONG KONG) ETF)**

**INVESTMENT PORTFOLIO (Unaudited) (continued)**

As at 30 June 2016

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (100%) (continued)</b>			
SHANGHAI CHAORI SOLAR ENERGY SCIENCE & TECHNOLOGY COMPANY LTD SHS A ORD CNY1	9,500	65,740	0.04%
SHANGHAI CONSTRUCTION CO LTD A SHR ORD CNY1	39,590	151,630	0.09%
SHANGHAI DAZHONG PUBLIC UTILITIES (GROUP) CO LTD A SHS ORD CNY1	29,100	175,473	0.11%
SHANGHAI DINGLI TECHNOLOGY DEVELOPMENT (GROUP) CO LTD ORD CNY1	11,800	96,052	0.06%
SHANGHAI DRAGON CORP ORD CNY1 A	4,500	73,845	0.04%
SHANGHAI DZH LTD A SHS ORD CNY1	10,700	98,333	0.06%
SHANGHAI ELECTRIC GRP CO LTD-A ORD NPV	31,600	238,896	0.14%
SHANGHAI ELECTRIC POWER CO LTD A SHRS ORD CNY1	11,152	114,531	0.07%
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD A SHR ORD CNY1	13,591	258,501	0.16%
SHANGHAI HAIXIN GROUP CO LTD A SHS ORD CNY1	9,200	122,452	0.07%
SHANGHAI INDUSTRIAL DEVELOPMENT CO A SHS ORD CNY1	7,181	69,225	0.04%
SHANGHAI INTERNATIONAL AIRPORT CO LTD A SHR ORD CNY1	13,724	357,510	0.22%
SHANGHAI INTERNATIONAL PORT GR LTD A SHR ORD CNY1	31,500	160,650	0.10%
SHANGHAI JAHWA UNITED CO LTD A SHR ORD CNY1	7,562	218,088	0.13%
SHANGHAI JIAO YUN CO LTD ORD CNY1	5,400	48,222	0.03%
SHANGHAI JIELONG INDUSTRY GROUP CO LTD ORD CNY1 A	7,400	85,026	0.05%
SHANGHAI JINGJIANG INTERNATIONAL HOTELS DEVELOPMENTS CO LTD A SHS ORD CNY1	2,200	73,612	0.04%
SHANGHAI JINJIANG INTERNATIONAL A ORD CNY1	2,500	75,625	0.05%
SHANGHAI JINQIAO EXPORT PROCESSING ZONE DEVELOPMENT CO LTD A SHS ORD CNY1	4,200	104,916	0.06%
SHANGHAI KEHUA BIO-ENGINEERING CO LTD A SHR ORD CNY1	5,851	124,685	0.08%
SHANGHAI LANSHENG CORPORATION ORD CNY1	3,300	86,394	0.05%
SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT CO LTD A SHRS ORD CNY1	7,627	173,514	0.11%
SHANGHAI MALING AQUARIUS CO LTD SHS A ORD CNY1	7,400	84,730	0.05%
SHANGHAI MECHANICAL AND ELECTRICAL INDUSTRY CO LTD A SHS ORD CNY1	5,058	97,063	0.06%
SHANGHAI METERSBONWE FASHION & ACCESSORIES CO LTD A SHS ORD NPV	15,700	69,080	0.04%
SHANGHAI ORIENTAL PEARL MEDIA CO LTD A SHS ORD CNY1	16,313	395,917	0.24%
SHANGHAI PHARMACEUTICAL CO LTD A SHR ORD CNY1	12,128	218,910	0.13%
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD A SHR ORD CNY1	162,690	2,533,083	1.54%
SHANGHAI PUDONG ROAD & BRIDGE CONSTRUCTION CO LTD SHS A ORD CNY1	8,000	83,520	0.05%
SHANGHAI QIANGSHENG HOLDING CO LTD A SHS ORD CNY1	9,200	96,324	0.06%
SHANGHAI RAAS BLOOD PRODUCTS CO LTD A SHR ORD CNY1	8,700	327,816	0.20%
SHANGHAI SHENHUA HOLDINGS CO LTD A SHS ORD CNY1	24,500	96,285	0.06%
SHANGHAI SHIMAO CO LTD A SHRS ORD CNY1	11,033	74,914	0.05%
SHANGHAI SMI HOLDING CO LTD A SHS ORD CNY1	20,105	288,708	0.18%
SHANGHAI STEP ELECTRIC CO LTD A SHR ORD CNY1	4,100	64,780	0.04%
SHANGHAI TUNNEL ENGINEERING CO LTD A SHR ORD CNY1	24,890	208,827	0.13%

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**HARVEST MSCI CHINA A INDEX ETF**  
**(A SUB-FUND OF THE HARVEST FUNDS (HONG KONG) ETF)**

**INVESTMENT PORTFOLIO (Unaudited) (continued)**

As at 30 June 2016

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (100%) (continued)</b>			
SHANGHAI U9 GAME CO LTD ORD CNY1 A	7,600	110,352	0.07%
SHANGHAI WAIGAOQIAO FREE TRADE ZONE GROUP CO LTD A SHRS ORD CNY1	3,000	59,130	0.04%
SHANGHAI XINHUA MEDIA CO LTD A SHR ORD CNY1	9,100	72,345	0.04%
SHANGHAI YIMIN COMMERCE GROUP CO LTD A ORD CNY1	10,900	65,073	0.04%
SHANGHAI YUYUAN TOURIST MART CO LTD A SHS ORD CNY1	13,500	146,340	0.09%
SHANGHAI ZHANGJIANG HI-TECH PARK DEVELOPMENT CO LTD A SHS ORD CNY1	11,034	199,495	0.12%
SHANGHAI ZHENHUA HEAVY INDUSTRY CO LTD A SHR ORD CNY1	23,700	100,725	0.06%
SHANGHAI ZHIXIN ELECTRIC CO LTD A SHR ORD CNY1	10,457	99,446	0.06%
SHANGHAI ZHONGJI INVESTMENT HOLDING CO LTD ORD CNY1 A	6,500	93,665	0.06%
SHANGHAI ZI JIANG ENTERPRISE GROUP CO LTD A SHR ORD CNY1	17,700	101,952	0.06%
SHANXI LANHUA SCI-TECH VENTURE CO LTD A SHR ORD CNY1	10,722	76,984	0.05%
SHANXI LU'AN ENVIROMENT ENGY DEV CO LTD A SHS ORD CNY1	18,186	118,936	0.07%
SHANXI SECURITIES CO LTD A SHR ORD CNY1	15,000	248,400	0.15%
SHANXI TAIGANG STAINLESS STEEL CO LTD A SHR ORD CNY1	31,000	97,960	0.06%
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD A SHR ORD CNY1	3,439	76,277	0.05%
SHANXI XISHAN COAL & ELEC POWER CO LTD A SHR ORD CNY1	22,649	184,589	0.11%
SHANXI ZHANGZE ELECTRIC POWER CO LTD ORD CNY1	15,800	57,196	0.03%
SHENERGY COMPANY LIMITED A ORD CNY1	35,850	205,779	0.12%
SHENGHE RESOURCES HOLDING CO LTD A SHRS ORD CNY1	6,600	108,108	0.07%
SHENWAN HONGYUAN GROUP CO LTD A SHRS ORD CNY1	70,458	592,552	0.36%
SHENYANG INGENIOUS DEVELOPMENT CO A SHR ORD CNY1	18,857	168,204	0.10%
SHENYANG MACHINE TOOL CO. LTD A CNY1	9,100	152,698	0.09%
SHENZHEN ACCORD PHARMACEUTICAL CO LTD A ORD CNY1	1,476	96,088	0.06%
SHENZHEN AGRICULTURAL PRODUCTS CO LTD A SHR ORD CNY1	8,000	97,280	0.06%
SHENZHEN AIRPORT CO LTD A SHR ORD CNY1	14,200	120,700	0.07%
SHENZHEN AISIDI CO LTD A SHS ORD NPV	4,000	79,440	0.05%
SHENZHEN BATIAN ECOTYPIC ENGINEERING CO LTD ORD CNY1 A	7,400	62,456	0.04%
SHENZHEN BAUING CONSTRUCTION HOLDING COMPANY LTD ORD CNY1	9,800	98,000	0.06%
SHENZHEN DAS INTELLITECH CO LTD A SHRS ORD CNY1	5,000	87,350	0.05%
SHENZHEN DEREN ELECTRONIC CO LTD SHS A ORD CNY1	4,100	125,542	0.08%
SHENZHEN ENERGY GROUP CO LTD A SHR ORD CNY1	18,851	120,269	0.07%
SHENZHEN FEIMA INTERNATIONAL SUPPLY CHAIN CO LTD ORD CNY1 A	4,640	94,378	0.06%
SHENZHEN FENDA TECHNOLOGY CO LTD ORD NPV	5,300	89,464	0.05%
SHENZHEN GLORY MEDICAL CO LTD A SHR ORD CNY1	3,879	90,691	0.06%
SHENZHEN GRANDLAND GROUP CO. LTD A SHRS ORD CNY1 (FORMERLY KNOWN AS SHENZHEN GRANDLAND DECORATION GROUP CO LTD A SHRS ORD CNY1)	7,842	59,442	0.04%
SHENZHEN HEPALINK PHARMACEUTICAL CO CL A ORD CNY1	4,973	86,829	0.05%
SHENZHEN HONGTAO DECORATION CO LTD A SHS ORD CNY1	10,940	100,539	0.06%



**HARVEST MSCI CHINA A INDEX ETF**  
**(A SUB-FUND OF THE HARVEST FUNDS (HONG KONG) ETF)**

**INVESTMENT PORTFOLIO (Unaudited) (continued)**

As at 30 June 2016

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (100%) (continued)</b>			
SHENZHEN HUAQIANG INDUSTRY CO LTD A SHS ORD CNY1	2,600	70,200	0.04%
SHENZHEN JINJIA GROUP CO LTD A SHRS ORD CNY1 (FORMERLY KNOWN AS SHENZHEN JINJIA COLOR PRINT A SHRS ORD CNY1)	12,788	148,213	0.09%
SHENZHEN KAIFA TECHNOLOGY CO LTD A SHR ORD CNY1	9,093	100,114	0.06%
SHENZHEN KINGDOM SCI-TECH CO LTD A ORD CNY1	7,285	261,896	0.16%
SHENZHEN MTC CO LTD A ORD CNY1	8,850	74,163	0.05%
SHENZHEN NEPTUNUS BIOENGINEERING CO LTD A SHS ORD CNY1	22,450	166,804	0.10%
SHENZHEN NOPOSITION AGROCHEM CO LTD ORD CNY1	7,300	75,482	0.05%
SHENZHEN O-FILM TECH CO LTD A ORD CNY1	9,276	273,642	0.17%
SHENZHEN OVERSEAS CHINESE TOWN CO LTD A SHR ORD CNY1	45,620	291,968	0.18%
SHENZHEN RAPOO TECHNOLOGY CO LTD ORD CNY1 A	1,200	61,260	0.04%
SHENZHEN SALUBRIS PHARMACEUTICALS A ORD CNY1	4,959	134,885	0.08%
SHENZHEN SUNLORD ELECTRONICS CO LTD A SHR ORD CNY1	7,400	134,162	0.08%
SHENZHEN TONGE (GROUP) CO LTD SHR A ORD CNY1	8,140	71,632	0.04%
SHENZHEN WOER HEAT-SHRINKABLE MATERIAL CO LTD ORD CNY1 A	5,900	94,872	0.06%
SHENZHEN WORLD UNION PROPERTIES CONSULTANCY CO LTD A SHRS ORD CNY1	12,460	97,063	0.06%
SHENZHEN YANTIAN PORT HOLDINGS COMPANY LTD A CNY1	10,400	66,976	0.04%
SHENZHEN ZHENYE (GROUP) CO LTD A SHR ORD CNY1	13,882	102,310	0.06%
SHENZHEN ZHONGJIN LINGNAN NONFEMET CO LTD A SHS ORD CNY1	20,771	216,642	0.13%
SHIJIAZHUANG CHANGSHAN TEXTILE CO LTD ORD CNY1	5,700	79,173	0.05%
SHIJIAZHUANG DONGFANG ENERGY CO LTD A SHRS ORD CNY1	3,900	54,015	0.03%
SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD A SHR ORD CNY1	6,602	105,038	0.06%
SHINDOO CHEMICAL INDUSTRY CO LTD A SHS ORD CNY1	4,800	73,392	0.04%
SHINVA MEDICAL INSTRUMENT CO LTD A SHS ORD CNY1	4,002	92,406	0.06%
SHUANGLIANG ECO-ENERGY SYSTEMS CO LTD A SHS ORD CNY1	12,700	72,771	0.04%
SICHUAN CHANGHONG ELECTRIC CO LTD A SHS ORD CNY1	54,100	239,122	0.15%
SICHUAN CHENGFA AERO SCIENCE & TECHNOLOGY CO LTD ORD CNY1	3,300	126,885	0.08%
SICHUAN CHENGFEI INTEGRATION TECHNOLOGY CO LTD A SHS ORD CNY1	3,300	116,952	0.07%
SICHUAN CHUANYOU ENERGY CO LTD A SHR ORD CNY1	27,436	226,621	0.14%
SICHUAN DIKANG SCI & TECH-A SHRS ORD CNY1	6,600	56,496	0.03%
SICHUAN HAITE HIGH-TECH CO LTD A SHR ORD CNY1	7,400	128,242	0.08%
SICHUAN HEBANG BIOTECHNOLOGY CO LTD ORD CNY1 A	15,700	77,244	0.05%
SICHUAN HONGDA CHEMICAL INDUSTRY CO LTD A SHR ORD CNY1	14,100	76,986	0.05%
SICHUAN JIUZHOU ELECTRIC CO LTD A SHRS ORD CNY1	7,400	91,168	0.06%
SICHUAN KELUN PHARMACEUTICAL CO LTD A SHS ORD CNY1	10,114	155,857	0.09%
SICHUAN ROAD & BRIDGE GROUP CO LTD A SHS ORD CNY1	28,800	113,472	0.07%
SICHUAN WESTERN RESOURCES HOLDING CO LTD A SHR ORD CNY1	6,200	76,322	0.05%
SIEYUAN ELECTRIC CO LTD A SHR ORD CNY1	8,206	89,856	0.05%

**HARVEST MSCI CHINA A INDEX ETF**  
**(A SUB-FUND OF THE HARVEST FUNDS (HONG KONG) ETF)**

**INVESTMENT PORTFOLIO (Unaudited) (continued)**

As at 30 June 2016

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (100%) (continued)</b>			
SINOCHEM INTERNATIONAL CO LTD CL A ORD CNY1	12,700	114,808	0.07%
SINODATA CO LTD A SHRS ORD CNY1	2,300	126,362	0.08%
SINOLINK SECURITIES CO LTD A SHS ORD CNY1	25,100	338,348	0.21%
SINOMA INTERNATIONAL ENGINEERING CO LTD A SHR ORD CNY1	12,488	78,674	0.05%
SINOPEC SHANGHAI PETROCHEMICAL CO LTD A SHR ORD CNY1	23,138	141,142	0.09%
SINOTRANS AIR TRANSPORT DEVELOPMENT CO LTD A SHR ORD CNY1	4,948	86,541	0.05%
SINOVEL WIND GROUP CO LTD A SHARES ORD CNY1	23,300	64,774	0.04%
SKYWORTH DIGITAL CO LTD ORD CNY1 A	4,000	72,280	0.04%
SOOCHOW SECURITY CO LTD A SHS ORD CNY1	25,333	339,462	0.21%
SOUFEIYA HOME COLLECTION CO LTD A SHRS ORD CNY1	3,900	218,478	0.13%
SOUTHWEST SECURITIES CO LTD A SHR ORD CNY1	44,814	325,350	0.20%
SPIC YUANDA ENVIRONMENTAL PROTECTION CO LTD A SHS ORD CNY1 (FORMERLY KNOWN AS CHONGQING JIULONG ELECTRIC POWER CO LTD A SHS ORD CNY1)	5,500	69,685	0.04%
SPRING AIRLINES CO LTD ORD NPV	2,500	119,850	0.07%
STANLEY FERTILIZER CO LTD ORD CNY1	6,200	76,570	0.05%
SUFA TECHNOLOGY INDUSTRY CO LTD A SHS ORD CNY1	4,800	113,088	0.07%
SUNING COMMERCE GROUP CO LTD A SHR ORD CNY1	57,950	629,337	0.38%
SUNING UNIVERSAL CO LTD A SHS ORD CNY1	17,055	223,250	0.14%
SUNSHINE CITY GROUP CO LTD A SHRS ORD CNY1	24,250	144,045	0.09%
SUREKAM CORP A ORD CNY1	4,400	65,736	0.04%
SUZHOU CHUNXING PRECISION MECHANICAL CO LTD A SHS ORD CNY1	8,000	88,480	0.05%
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD A SHS ORD CNY1	5,500	109,230	0.07%
SUZHOU GOLD MANTIS CONSTRUCTIONS SHS A ORD CNY1	18,850	188,877	0.11%
SUZHOU NEW DISTRICT HI-TECH INDUSTRIAL CO LTD A SHR ORD CNY1	9,900	90,387	0.05%
SUZHOU NEW SEA UNION TELECOM TECHNOLOGY CO LTD A SHS ORD CNY1	7,500	126,600	0.08%
SUZHOU VICTORY PRECISION MANUFACTURE CO LTD SHS A ORD CNY1	18,150	178,778	0.11%
TAIHAI MANOIR NUCLEAR EQUIPMENT CO LTD A ORD CNY1	2,100	111,951	0.07%
TAIJI COMPUTER CORP LTD A SHR ORD CNY1	2,391	84,952	0.05%
TAIYUAN HEAVY INDUSTRY CO LTD A SHS ORD CNY1	24,500	95,550	0.06%
TALKWEB INFORMATION SYSTEM CO LTD A SHS ORD CNY1 (FORMERLY KNOWN AS HUNAN TALKWEB INFORMATION CL A ORD NPV)	7,000	96,810	0.06%
TANGSHAN JIDONG CEMENT CO. LTD. A SHR ORD CNY1	8,299	90,459	0.05%
TANGSHAN PORT GROUP CO LTD A ORD CNY1	24,260	94,129	0.06%
TANGSHAN SANYOU CHEMICAL INDUSTRIES CO LTD A SHR ORD CNY1	13,150	88,631	0.05%
TASLY PHARMACEUTICAL CO LTD A SHR ORD CNY1	8,602	307,608	0.19%
TATWAH SMARTECH COMPANY LIMITED ORD CNY1 A SHARES	5,100	103,428	0.06%

**HARVEST MSCI CHINA A INDEX ETF**  
**(A SUB-FUND OF THE HARVEST FUNDS (HONG KONG) ETF)**

**INVESTMENT PORTFOLIO (Unaudited) (continued)**

As at 30 June 2016

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (100%) (continued)</b>			
TBEA CO LTD A SHS ORD CNY1	40,455	344,677	0.21%
TCL CORP A SHR ORD CNY1	125,909	414,241	0.25%
TDG HOLDINGS CO LTD A SHS ORD CNY1	8,100	112,833	0.07%
TEAMAX SMART CITY TECHNOLOGY CORPORATION LIMITED A SHS ORD CNY1	2,800	60,200	0.04%
TELLING TELECOMMUNICATION HOLDING CO LTD A SHS ORD CNY1	10,100	134,835	0.08%
THAIHOT GROUP CO LTD A ORD CNY1	4,300	83,592	0.05%
TIAN DI SCIENCE & TECHNOLOGY CO LTD ORD CNY1 A SHR	15,200	68,400	0.04%
TIANJIN CAPITAL ENVIRONMENTAL PROTECTION GROUP CO LTD A SHRS ORD CNY1	6,900	53,613	0.03%
TIANJIN JINBIN DEVELOPMENT CO LTD A SHS ORD CNY1	22,300	86,301	0.05%
TIANJIN PORT CO LTD A SHR ORD CNY1	11,800	102,542	0.06%
TIANJIN TEDA CO LTD A SHR ORD CNY1	18,215	83,789	0.05%
TIANJIN ZHONG XIN PHARMACEUTICAL GROUP CORPORATION LIMITED A SHS ORD CNY1	2,900	50,083	0.03%
TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD A SHR ORD CNY1	22,320	185,033	0.11%
TIANMA MICROELECTRONICS CO LTD A SHS ORD CNY1	6,600	137,742	0.08%
TIANQI LITHIUM INDUSTRIES INC (FORMERLY KNOWN AS SICHUAN TIANQI LITHIUM ORD CNY1)	8,680	370,549	0.22%
TIANRUN CRANKSHAFT CO LTD ORD CNY1 A	5,600	96,040	0.06%
TIANSHUI HUATIAN TECHNOLOGY CO LTD A SHR ORD CNY1	7,950	101,204	0.06%
TONGDING INTERCONNECTION INFORMATION CO LTD A SHS ORD CNY1	8,400	143,304	0.09%
TONGHUA DONGBAO PHARMACEUTICAL CO LTD A SHRS ORD CNY1	11,863	245,445	0.15%
TONGKUN GROUP CO LTD A SHR ORD NPV	5,900	64,074	0.04%
TONGLING JINGDA SPECIAL MAGNET WIRE CO LTD ORD CNY1 A	17,800	74,404	0.05%
TONGLING NONFERROUS METALS GROUP CO LTD A SHR ORD CNY1	93,955	238,646	0.14%
TONGWEI CO LTD A SHRS ORD CNY1	11,700	74,412	0.05%
TOPCHOICE MEDICAL INVESTMENT CORP SHS A ORD CNY1	2,700	84,186	0.05%
TSINGHUA TONGFANG CO LTD A SHR ORD CNY1	25,600	382,976	0.23%
TSINGHUA UNISPLENDOR CO LTD A SHRS ORD CNY1	2,200	133,936	0.08%
TSINGTAO BREWERY CO LTD A SHS ORD CNY1	3,925	114,100	0.07%
TUNGKONG SECURITY PRINTING CO LTD A SHS ORD CNY1	2,700	84,942	0.05%
TUS-SOUND ENVIRONMENTAL RESOURCES CO LTD ORD CNY1	6,565	200,561	0.12%
UNIGROUP GUOZIN CO LTD A SHS (FORMERLY KNOWN AS TONGFANG GUOXIN ELECTRONIC CO LTD A SHS ORD CNY1)	3,400	149,430	0.09%
UNITED ELECTRONICS CO LTD A SHRS ORD CNY1	3,300	86,823	0.05%
V V FOOD & BEVERAGE CO LTD A SHS ORD CNY1	10,600	62,964	0.04%
VENUSTECH GROUP INC A SHS ORD CNY1	7,300	188,559	0.11%
VISUAL CHINA GROUP CO LTD ORD CNY1	3,900	92,235	0.06%
VTRON TECHNOLOGIES LTD A SHR ORD CNY1	7,300	119,939	0.07%
WANDA CINEMA LINE CO LTD ORD CNY1	3,700	295,630	0.18%
WANGFUJING GROUP CO LTD A SHARES ORD CNY1 (FORMERLY KNOWN AS BEIJING WANGFUJING DEPARTMENT STORE CO LTD A SHR ORD CNY1)	4,011	61,128	0.04%

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**HARVEST MSCI CHINA A INDEX ETF**  
**(A SUB-FUND OF THE HARVEST FUNDS (HONG KONG) ETF)**

**INVESTMENT PORTFOLIO (Unaudited) (continued)**

As at 30 June 2016

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (100%) (continued)</b>			
WANHUA CHEMICAL GROUP CO LTD A SHR ORD CNY1	16,878	291,989	0.18%
WANXIANG QIANCHAO CO LTD A SHR ORD CNY1	17,779	277,352	0.17%
WEICHAJ POWER CO LTD A SHS ORD CNY1	25,460	198,843	0.12%
WEIFU HIGH-TECHNOLOGY CO LTD A SHRS ORD CNY1	7,343	148,035	0.09%
WENFENG GREAT WORLD CHAIN DEVELOPMENT CORP A SHS ORD CNY1	14,600	75,774	0.05%
WESTERN MINING CO LTD A SHR ORD CNY1	30,557	181,203	0.11%
WESTERN SECURITIES CO LTD A SHS ORD NPV	15,300	395,658	0.24%
WESTONE INFORMATION INDUSTRY INC A ORD CNY1	3,400	121,516	0.07%
WINTIME ENERGY CO LTD A SHR ORD CNY1	44,010	173,399	0.11%
WOLONG ELECTRIC GROUP CO LTD A ORD CNY1	7,872	88,245	0.05%
WUHAN DEPARTMENT STORE GROUP CO LTD A CNY1	4,400	69,036	0.04%
WUHAN GUIDE INFRARED CO LTD A SHS ORD CNY1	3,400	91,698	0.06%
WUHAN IRON & STEEL CO LTD A SHS ORD CNY1	55,100	152,076	0.09%
WUHU SHUNRONG SANQI INTERACTIV ORD CNY1 A	5,400	97,740	0.06%
WULIANGYE YIBIN CO LTD A SHS ORD CNY1	24,125	784,786	0.48%
XCMG CONSTRUCTION MACHINERY CO LTD A SHS ORD CNY1	54,504	166,782	0.10%
XIAMEN C&D INC A SHR ORD CNY1	29,670	356,040	0.22%
XIAMEN INTERNATIONAL TRADE GROUP CORP LTD A SHS ORD CNY1	18,200	144,690	0.09%
XIAMEN KING LONG MOTOR CO LTD CL A ORD CNY1	4,000	58,920	0.04%
XIAMEN TUNGSTEN CO LTD A SHR ORD CNY1	5,801	172,348	0.10%
XIAN KAIYUAN INVESTMENT GROUP LTD A ORD CNY1	19,800	115,830	0.07%
XIAN LONGI SILICON MATERIALS CO LTD A SHRS ORD CNY1	14,500	189,225	0.11%
XI'AN SHAANGU POWER CO LTD SHS A ORD CNY1	9,319	59,455	0.04%
XIANGTAN ELECTRIC MANUFACTURING CO LTD A ORD CNY1	6,300	78,561	0.05%
XINHU ZHONGBAO CO LTD A SHS ORD CNY1	50,415	213,255	0.13%
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD A SHR ORD CNY1	21,969	332,391	0.20%
XINJIANG ZHONGTAI CHEMICAL (GROUP) CO LTD A SHR ORD CNY1	13,871	117,349	0.07%
XINXING DUCTILE IRON PIPES CO LTD A SHR ORD CNY1	34,200	158,688	0.10%
XISHUI STRONG YEAR CO LTD A SHRS ORD CNY1	3,700	73,519	0.04%
XJ ELECTRIC CO LTD A SHR ORD CNY1	9,246	142,758	0.09%
YANGQUAN COAL INDUSTRY GROUP CO LTD A SHR ORD CNY1	17,310	110,265	0.07%
YANTAI CHANGYU PIONEER WINE CO LTD A ORD CNY1	1,466	58,904	0.04%
YANTAI JEREH OILFIELD SERVICES GROUP CO LTD A SHR ORD CNY1	7,984	153,932	0.09%
YANTAI SHUANGTA FOOD CO LTD A SHRS ORD CNY1	7,500	54,750	0.03%
YANTAI VALIANT FINE CHEMICALS CO LTD ORD CNY1	2,200	111,936	0.07%
YELAND GROUP CO LTD A ORD CNY1	17,700	94,518	0.06%
YGSOFT INC A SHS ORD CNY1	5,896	91,093	0.06%
YIFAN XINFU PHARMACEUTICAL CO LTD A SHR ORD CNY1	6,350	97,663	0.06%
YIHUA HEALTHCARE CO LTD A ORD CNY1	2,600	81,068	0.05%

**HARVEST MSCI CHINA A INDEX ETF**  
**(A SUB-FUND OF THE HARVEST FUNDS (HONG KONG) ETF)**

**INVESTMENT PORTFOLIO (Unaudited) (continued)**

As at 30 June 2016

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (100%) (continued)</b>			
YIHUA LIFESTYLE TECHNOLOGY CO LTD A SHR ORD CNY1 (FORMERLY KNOWN AS GUANGDONG YIHUA TIMBER INDUSTRY CO LTD A SHR ORD CNY1)	18,765	209,042	0.13%
YINGKOU PORT GROUP CO LTD A SHRS ORD CNY1	25,500	85,680	0.05%
YINTAI RESOURCES CO LTD A ORD CNY1	7,500	112,500	0.07%
YONGHUI SUPERSTORES CO LTD A SHR ORD CNY1	51,552	212,910	0.13%
YONYOU NETWORK TECHNOLOGY CO LTD A SHRS ORD CNY1	10,899	213,402	0.13%
YOTRIO GROUP CO LTD A SHS ORD NPV	13,800	109,296	0.07%
YOUNGOR GROUP CO LTD A SHS ORD CNY1	19,700	271,663	0.16%
YOUZU INTERACTIVE CO LTD ORD CNY1	2,700	86,400	0.05%
YUAN LONGPIN HIGH-TECH AGRICULTURE CO LTD A ORD CNY1	9,032	171,427	0.10%
YUNNAN ALUMINIUM CO LTD A SHR ORD CNY1	13,500	88,425	0.05%
YUNNAN BAIYAO GROUP CO LTD A SHR ORD CNY1	6,566	422,194	0.26%
YUNNAN CHIHONG ZINC & GERMANIUM CO LTD A SHRS ORD CNY1	13,853	138,114	0.08%
YUNNAN COPPER INDUSTRY CO LTD A SHR ORD CNY1	10,800	109,944	0.07%
YUNNAN LINCANG XINYUAN GERMANIUM INDUSTRIAL CO LTD A SHR ORD CNY1	6,000	103,080	0.06%
YUNNAN TIN CO LTD A SHR ORD CNY1	9,556	110,467	0.07%
YUNNAN YUNTIANHUA CO LTD A SHS ORD CNY1	7,400	68,820	0.04%
ZHANGZHOU PIENZHEHUANG PHARM CO LTD A SHS ORD CNY1	2,824	127,108	0.08%
ZHE JIANG KANGSHENG CO LTD A SHARES ORD CNY1	7,600	80,256	0.05%
ZHEFU HOLDING GROUP CO LTD A ORD CNY1	21,262	113,752	0.07%
ZHEJIANG CENTURY HUATONG GROUP CO LTD A SHARES ORD CNY1	3,100	57,443	0.03%
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD A SHR ORD CNY1	30,200	186,636	0.11%
ZHEJIANG CHINT ELECTRICS CO LTD ORD CNY1	5,977	112,666	0.07%
ZHEJIANG CONBA PHARMACEUTICAL CO LTD A SHR ORD CNY1	15,724	101,892	0.06%
ZHEJIANG CRYSTAL-OPTECH CO LTD ORD CNY1	5,750	160,943	0.10%
ZHEJIANG DAHUA TECHNOLOGY CO LTD A SHS ORD CNY1	19,750	258,725	0.16%
ZHEJIANG DAILY MEDIA GROUP CO LTD SHS A SHR ORD CNY1	7,300	109,792	0.07%
ZHEJIANG DUN'AN ARTIFICIAL ENVIRONMENT CO LTD A SHS ORD CNY1	7,400	83,472	0.05%
ZHEJIANG FUCHUNJIANG HYDROPOWER EQUIPMENT CO LTD ORD CNY1	6,000	67,380	0.04%
ZHEJIANG HAILIANG CO LTD A SHRS ORD CNY1	6,300	48,951	0.03%
ZHEJIANG HISOAR PHARMACEUTICAL CO LTD A SHR ORD CNY1	10,400	99,008	0.06%
ZHEJIANG HISUN PHARMACEUTICAL CO LTD A SHS ORD CNY1	8,337	101,295	0.06%
ZHEJIANG HUAFENG SPANDEX CO LTD A SHS ORD CNY1	14,200	68,160	0.04%
ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD A SHR ORD CNY1	7,357	178,922	0.11%
ZHEJIANG JINGU CO LTD A SHS ORD CNY1	4,100	86,182	0.05%
ZHEJIANG JINGXING PAPER JSC LTD ORD CNY1 A	14,400	118,224	0.07%
ZHEJIANG JIULI HI-TECH METALS CO LTD A SHRS ORD CNY1	6,500	75,205	0.05%
ZHEJIANG JUHUA CO LTD A SHS ORD CNY1	10,026	106,576	0.06%
ZHEJIANG LONGSHENG AUTO PARTS CO LTD ORD CNY1 A	2,000	87,960	0.05%

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**HARVEST MSCI CHINA A INDEX ETF**  
**(A SUB-FUND OF THE HARVEST FUNDS (HONG KONG) ETF)**

**INVESTMENT PORTFOLIO (Unaudited) (continued)**

As at 30 June 2016

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (100%) (continued)</b>			
ZHEJIANG LONGSHENG GROUP CO LTD A SHRS ORD CNY1	35,800	308,596	0.19%
ZHEJIANG MEDICINE CO LTD CL A ORD CNY1	8,716	114,964	0.07%
ZHEJIANG NANYANG TECHNOLOGY CO LTD ORD CNY1 A	5,100	66,045	0.04%
ZHEJIANG NETSUN CO LTD ORD CNY1 A	1,500	83,985	0.05%
ZHEJIANG NHU CO LTD A SHR ORD CNY1	7,488	158,221	0.10%
ZHEJIANG ORIENT HOLDINGS CO LTD A ORD CNY1	5,800	125,918	0.08%
ZHEJIANG RUNTU CO LTD A SHS ORD CNY1	6,400	95,040	0.06%
ZHEJIANG SANHUA CO LTD A SHRS ORD CNY1	8,600	82,990	0.05%
ZHEJIANG WANFENG AUTO ORD CNY1	11,700	201,123	0.12%
ZHEJIANG WANMA CO LTD A SHRS ORD CNY1	7,500	148,575	0.09%
ZHEJIANG YANKON GROUP CO LTD A SHS ORD CNY1	12,864	90,820	0.06%
ZHEJIANG YASHA DECORATION CO LTD SHS A ORD CNY1	9,946	112,390	0.07%
ZHEJIANG YONGTAI TECHNOLOGY CO LTD ORD CNY1 A	5,800	118,320	0.07%
ZHEJIANG ZHENENG ELECTRIC POWER CO LTD A SHRS ORD CNY1	43,200	219,888	0.13%
ZHEJINAG ASIA PACIFIC MECHANICAL AND ELECTRONIC CO LTD ORD CNY1	5,900	112,631	0.07%
ZHEJINAG ZHONGCHENG PACKING A SHR ORD CNY1	5,300	99,375	0.06%
ZHENGZHOU COAL MINING MACHINERY GRP CO LTD A SHS ORD CNY1	12,523	71,381	0.04%
ZHENGZHOU YUTONG BUS CO LTD A SHR ORD CNY1	19,250	381,150	0.23%
ZHONGCHU DEVELOPMENT STOCK CO LTD A SHS ORD CNY1	14,000	104,020	0.06%
ZHONGHE CO LTD ORD CNY1	7,600	191,900	0.12%
ZHONGHONG HOLDING CO LTD A SHRS A ORD CNY1	49,580	135,849	0.08%
ZHONGJIN GOLD CO LTD A SHR ORD CNY1	24,709	277,729	0.17%
ZHONGLI SCIENCE AND TECHNOLOGY GROUP CO LTD A SHR ORD CNY1	3,700	66,267	0.04%
ZHONGLU CO LTD A SHRS ORD CNY1	1,200	37,332	0.02%
ZHONGSHAN BROAD OCEAN MOTOR CO A SHRS ORD CNY1	8,700	104,139	0.06%
ZHONGSHAN PUBLIC UTILITIES GROUP CO LTD CL A ORD CNY1	8,900	92,382	0.06%
ZHONGTIAN URBAN DEVELOPMENT GROUP CO LTD A SHRS ORD CNY1	35,250	219,608	0.13%
ZHONGYUAN UNION CELL & GENE ENGINEERING CORP LTD A SHR ORD CNY1	4,050	142,317	0.09%
ZHONGZHU HEALTHCARE HOLDING CO LTD A SHRS ORD CNY1	5,000	87,000	0.05%
ZHUZHOU KIBING GROUP CO LTD ORD CNY1 A	13,900	44,202	0.03%
ZHUZHOU TIMES NEW MATERIALS TECHNOLOGY CO LTD A SHRS ORD CNY1	6,096	94,976	0.06%
ZIJIN MINING GROUP CO LTD A SHR ORD CNY0.1	125,250	422,093	0.26%
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD A SHR ORD CNY1	58,491	241,568	0.15%

**HARVEST MSCI CHINA A INDEX ETF**  
**(A SUB-FUND OF THE HARVEST FUNDS (HONG KONG) ETF)**

**INVESTMENT PORTFOLIO (Unaudited) (continued)**

*As at 30 June 2016*

	<b>Holdings</b>	<b>Fair value RMB</b>	<b>% of net assets</b>
<b>Listed equities (continued)</b>			
<b>CHINA (100%) (continued)</b>			
ZTE CORPORATION A SHR ORD CNY1	29,380	421,309	0.26%
		<hr/>	<hr/>
<b>Total investments</b>		165,107,814	100.12%
<b>Other net liabilities</b>		(199,586)	(0.12%)
		<hr/>	<hr/>
<b>Net assets attributable to unitholders at 30 June 2016</b>		164,908,228	100.00%
		<hr/> <hr/>	<hr/> <hr/>
<b>Total investments, at cost</b>		163,178,390	
		<hr/> <hr/>	

**HARVEST MSCI CHINA A INDEX ETF**  
**(A SUB-FUND OF THE HARVEST FUNDS (HONG KONG) ETF)**

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

*For the period ended 30 June 2016*

	Holdings				30 June 2016
	1 January 2016	Additions	Corporate action	Disposals	
<b>Investments</b>					
<b>Listed equities</b>					
263 NETWORK					
COMMUNICATIONS CO LTD ORD CNY1 A	8,200	-	-	(1,200)	7,000
ADDSINO CO LTD A SHRS ORD CNY1	11,800	-	-	(1,400)	10,400
ADVANCED TECHNOLOGY & MATERIALS CO LTD A SHR ORD CNY1	11,473	-	-	(3,200)	8,273
AEROSPACE HI-TECH HOLDINGS GROUP CO LTD A SHRS CNY1	-	3,800	-	(600)	3,200
AGRICULTURAL BANK OF CHINA A SHS ORD CNY1	432,100	17,600	-	(76,800)	372,900
AIR CHINA LTD A SHR ORD CNY1	32,800	-	-	(15,200)	17,600
AISINO CO LTD A SHRS ORD CNY1	11,397	3,000	8,297	(7,900)	14,794
ALPHA GROUP A SHR ORD CNY1 (FORMERLY KNOWN AS GUANGDONG ALPHA ANIMATION AND CULTURE CO LTD A SHR ORD CNY1)	6,796	-	-	(1,200)	5,596
ALUMINUM CORPORATION OF CHINA LTD A SHS ORD NPV	80,643	-	-	(22,600)	58,043
AN HUI WENERGY CO LTD A SHS ORD CNY1	18,200	-	-	(2,700)	15,500
ANDON HEALTH CO LTD ORD CNY1	3,200	-	-	(3,200)	-
ANGANG STEEL CO LTD A SHR ORD CNY1	33,200	-	-	(8,500)	24,700
ANGEL YEAST CO LTD CL A ORD CNY1	2,900	-	3,750	(800)	5,850
ANHUI CONCH CEMENT COMPANY LTD SHS A ORD CNY1	33,043	-	-	(7,700)	25,343
ANHUI HUAMAO TEXTILE CO LTD A SHS ORD CNY1	9,500	-	-	(9,500)	-
ANHUI JIANGHUAI AUTOMOBILE CO LTD A SHR ORD CNY1	14,666	-	-	(2,200)	12,466
ANHUI SHANYING PAPER INDUSTRY A SHRS ORD CNY1	35,700	-	-	(5,700)	30,000
ANHUI SINONET AND XINLONG SCIENCE AND TECHNOLOGY CO LTD ORD CNY1	5,100	-	-	(900)	4,200



**HARVEST MSCI CHINA A INDEX ETF**  
**(A SUB-FUND OF THE HARVEST FUNDS (HONG KONG) ETF)**

**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2016*

	Holdings				30 June 2016
	1 January 2016	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
ANHUI XINHUA MEDIA CO LTD A SHS ORD CNY1	3,400	-	3,000	(700)	5,700
ANHUI XINKE NEW MATERIALS CO LTD ORD CNY1 A	24,200	-	-	(3,600)	20,600
ANHUI ZHONGDING SEALING PARTS CO LTD SHS A ORD CNY1	10,300	-	-	(1,600)	8,700
ANXIN TRUST CO LTD A SHS ORD CNY1	15,900	-	-	(6,600)	9,300
AOTECAR NEW ENERGY TECHNOLOGY CO LTD ORD CNY1 A	-	4,800	-	(700)	4,100
APELOA PHARMACEUTICAL CO LTD A SHRS ORD CNY1	12,600	-	-	(1,800)	10,800
ASIAN STAR ANCHOR CHAIN CO LTD A SHR ORD CNY1	11,400	-	-	(1,800)	9,600
AURORA OPTOELECTRONICS CO LTD A ORD CNY1 (FORMERLY KNOWN AS SOUTHWEST PHARMACEUTICAL CO LTD ORD CNY1)	2,900	700	-	(600)	3,000
AVIC AERO ENGINEERING CONTROLS CO LTD ORD CNY1	7,300	-	-	(1,200)	6,100
AVIC AIRCRAFT CO LTD A SHR ORD CNY1	22,797	-	-	(5,200)	17,597
AVIC AVIATION ENGINE CORPORATION A ORD CNY1	12,700	-	-	(1,800)	10,900
AVIC AVIATION HIGH- TECHNOLOGY CO LTD SHS A (FORMERLY KNOWN AS TONTEC TECHNOLOGY INVESTMENT GROUP CO LTD SHS A ORD CNY1)	7,600	-	-	(1,200)	6,400
AVIC ELECTROMECHANICAL SYSTEMS CO LTD A SHR ORD CNY1 (FORMERLY KNOWN AS HUBEI AVIATION PRECISION MACHINERY TECHNOLOGY CO LTD A SHR ORD CNY1)	6,210	-	2,805	(1,100)	7,915
AVIC HEAVY MACHINERY CO LTD A SHR ORD CNY1	9,650	-	-	(2,900)	6,750
AVIC INVESTMENT HOLDINGS CO LTD A SHRS ORD CNY1	37,800	-	32,100	(5,700)	64,200
BANK OF BEIJING CO LTD ORD CNY1 CL A	162,863	4,000	-	(36,300)	130,563

**HARVEST MSCI CHINA A INDEX ETF**  
**(A SUB-FUND OF THE HARVEST FUNDS (HONG KONG) ETF)**

**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2016*

	Holdings				30 June 2016
	1 January 2016	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
BANK OF CHINA LTD A SHS ORD CNY1	387,100	-	-	(153,700)	233,400
BANK OF COMMUNICATIONS LTD A SHRS ORD CNY1	324,400	8,000	-	(83,600)	248,800
BANK OF NANJING CO LTD A SHR ORD CNY1	30,841	-	22,113	(6,000)	46,954
BANK OF NINGBO CO LTD A SHR ORD CNY1	21,504	2,900	-	(3,900)	20,504
BAODING TIANWEI BAOBIAN ELECTRIC CO LTD A SHR ORD CNY1	12,500	-	-	(1,800)	10,700
BAOSHAN IRON & STEEL CO LTD CL A ORD CNY1	60,547	-	-	(9,100)	51,447
BAOTOU BEIFANG CHUANGYE CO LTD A SHS ORD CNY1	11,300	-	-	(1,800)	9,500
BBMG CORP A SHR ORD CNY1	14,500	4,600	-	(2,600)	16,500
BEIHAI YINHE INDUSTRY INVESTMENT A SHRS ORD CNY1	11,000	-	-	-	11,000
BEIJING AEROSPACE CHANGFENG CO LTD A SHRS ORD CNY1	4,000	-	-	(600)	3,400
BEIJING BDSTAR NAVIGATION CO LTD ORD CNY1 A	2,200	-	1,000	(400)	2,800
BEIJING CAPITAL DEVELOPMENT CO LTD A SHR ORD CNY1	16,580	-	-	(2,400)	14,180
BEIJING CAPITAL CO LTD A SHS ORD CNY1	17,750	-	15,950	(3,600)	30,100
BEIJING DABEINONG TECHNOLOGY GROUP CO LTD A SHRS ORD CNY1	20,161	-	9,080	(3,500)	25,741
BEIJING GEHUA CATV NETWORKS CO LTD ORD CNY1	12,450	-	-	(1,900)	10,550
BEIJING HUALIAN DEPARTMENT STORE CO LTD ORD CNY1 A	28,500	-	-	(4,200)	24,300
BEIJING HUAYE REALESTATE CO LTD CL A ORD CNY1	15,700	-	-	(2,300)	13,400
BEIJING JINGNENG THERMAL POWER CO A ORD CNY1	28,500	3,600	-	(13,900)	18,200
BEIJING JINGXI TOURISM DEVELOPMENT CO LTD A SHS ORD CNY1	4,300	-	-	(400)	3,900
BEIJING JINGYUNTONG TECHNOLOGY CO LTD ORD CNY1	11,000	-	-	(1,800)	9,200

**HARVEST MSCI CHINA A INDEX ETF**  
**(A SUB-FUND OF THE HARVEST FUNDS (HONG KONG) ETF)**

**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2016*

	Holdings				30 June 2016
	1 January 2016	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
BEIJING KINGEE CULTURE DEVELOPMENT CO LTD ORD CNY1 A	4,200	-	-	(600)	3,600
BEIJING NEW BUILDING MATERIALS PUB LIMITED A SHS ORD CNY1	12,768	-	-	(3,900)	8,868
BEIJING NORTH STAR CO LTD A SHS ORD CNY1	27,850	-	-	(3,600)	24,250
BEIJING ORIENT LANDSCAPE AND ECOLOGY CO LTD A SHR ORD CNY1	6,830	1,600	-	(1,200)	7,230
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD A SHS ORD NPV	7,100	1,400	-	(1,200)	7,300
BEIJING SDL TECHNOLOGY CO LTD A ORD NPV	3,900	-	-	(600)	3,300
BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD A SHR ORD CNY1	1,900	1,200	2,200	(1,100)	4,200
BEIJING SHOUGANG CO LTD A SHR ORD CNY1	24,400	-	-	(3,600)	20,800
BEIJING SHOUHANG RESOURCES A SHRS ORD CNY1	6,200	-	9,520	(1,300)	14,420
BEIJING SHUNXIN AGRICULTURE CO LTD A SHR ORD CNY1	4,950	-	-	(900)	4,050
BEIJING SL PHARMACEUTICAL CO LTD A ORD CNY1	6,814	-	-	(1,000)	5,814
BEIJING SPC ENVIRONMENTAL PROTECTION TECH CO LTD A SHS ORD CNY1	8,676	-	-	(1,300)	7,376
BEIJING TEAMSUN TECHNOLOGY CO LTD A SHR ORD CNY1	9,350	-	3,340	(1,700)	10,990
BEIJING TIAN TAN BIOLOGICAL PRODUCTS CORP LTD A SHR CNY1	4,893	-	-	(1,600)	3,293
BEIJING TONGRENTANG CO CL A ORD CNY1	11,279	-	-	(2,600)	8,679
BEIJING URBAN CONSTRUCTION INVESTMENT & DEVELOPMENT CO LTD A SHS ORD CNY1	11,620	3,800	-	(2,400)	13,020
BEIJING UTOUR INTERNATIONAL TRAVEL CO LTD A SHS ORD CNY1	-	2,500	2,500	(300)	4,700

**HARVEST MSCI CHINA A INDEX ETF**  
**(A SUB-FUND OF THE HARVEST FUNDS (HONG KONG) ETF)**

**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2016*

	Holdings				30 June 2016
	1 January 2016	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
BEIJING XINWEI TELECOM TECHNOLOGY GROUP CO LTD A SHS ORD CNY1	-	14,700	-	(800)	13,900
BEIJING YANJING BREWERY CO A SHR ORD CNY1	23,339	-	-	(7,700)	15,639
BEIJING ZHONGKE SANHUAN HIGH-TECH CO LTD A SHS ORD CNY1	12,600	-	-	(1,800)	10,800
BEINGMATE BABY AND CHILD FOOD CO. LTD A SHRS ORD CNY1	9,905	-	-	(2,700)	7,205
BEIQI FOTON MOTOR CO LTD A SHR ORD CNY1	31,200	-	-	(4,600)	26,600
BESTTONE HOLDINGS CO LTD CL A ORD CNY1	4,000	-	-	(400)	3,600
BETTER LIFE COMMERCIAL CHAIN SHARE CO LTD A SHS ORD CNY1	5,700	-	-	(900)	4,800
BOE TECHNOLOGY GR CO LTD A SHS ORD CNY1	399,300	-	-	(76,500)	322,800
BOHAI FINANCIAL INVESTMENT HOLDING CO LTD A SHRS ORD CNY1 (FORMERLY KNOWN AS BOHAI LEASING CO LTD A SHS ORD CNY1)	18,278	15,000	-	-	33,278
BRIGHT DAIRY & FOOD CO LTD CL A ORD CNY1	10,272	-	-	(1,500)	8,772
BRIGHT OCEANS INTER- TELECOM CORP A SHS ORD CNY1	7,200	-	-	(1,200)	6,000
BYD CO LTD A SHRS ORD CNY1	7,100	1,500	-	(1,200)	7,400
CACHET PHARMACEUTICAL CO LTD A SHRS ORD CNY1	3,000	-	-	(400)	2,600
CAMEL GROUP COMPUTER LIMITED A SHRS ORD CNY1	7,383	-	-	(1,100)	6,283
CANGZHOU MINGZHU PLASTIC CO LTD A SHRS ORD CNY1	6,700	-	-	(1,000)	5,700
CANNY ELEVATOR COMPANY LTD A SHR ORD CNY1	6,900	-	-	(900)	6,000
CASIN GUOXING PROPERTY DEVELOPMENT CO LTD A SHARES ORD CNY1	-	2,000	4,500	(600)	5,900
CCS SUPPLY CHAIN MANAGEMENT CO LTD A SHRS ORD CNY1	5,600	-	-	(600)	5,000

**HARVEST MSCI CHINA A INDEX ETF**  
**(A SUB-FUND OF THE HARVEST FUNDS (HONG KONG) ETF)**

**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2016*

	Holdings				30 June 2016
	1 January 2016	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
CEFC ANHUI INTERNATIONAL HOLDINGS CO LTD A SHRS ORD CNY1	12,300	5,700	11,070	(15,100)	13,970
CHALKIS HEALTH INDUSTRY CO LTD A SHS ORD CNY1	-	7,600	-	(7,600)	-
CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRIES (GROUP) INC A SHS ORD CNY1	1,746	464	-	(300)	1,910
CHANGJIANG PUBLISHING & MEDIA A SHRS ORD CNY1	10,100	-	-	(1,300)	8,800
CHANGJIANG SECURITIES CO LTD A SHS ORD CNY1	47,800	-	-	(10,200)	37,600
CHANGYUAN GROUP LTD A SHR ORD CNY1	10,900	-	1,940	(1,900)	10,940
CHANGZHOU QIANHONG BIOPHARMA CO LTD A SHR ORD CNY1	6,600	-	6,000	(1,300)	11,300
CHENGDU B-RAY MEDIA CO LTD A SHR ORD CNY1	16,010	4,200	-	(9,300)	10,910
CHENGDU SANTAI HOLDING GROUP CO LTD A SHRS ORD CNY1	7,700	-	-	(1,200)	6,500
CHENGDU XINGRONG ENVIRONMENT CO LTD A CNY1	32,860	-	-	(4,900)	27,960
CHENGTUN MINING GROUP CO LTD A SHS ORD CNY1	20,500	-	-	(3,100)	17,400
CHENGZHI CO LTD ORD CNY1 A	3,500	-	-	(3,500)	-
CHINA AEROSPACE TIMES ELECTRONICS CO LTD ORD CNY1	14,472	-	-	(2,100)	12,372
CHINA AVIATION OPTICAL-ELECTRICAL TECHNOLOGY CO LTD A SHRS ORD CNY1	4,570	-	-	(700)	3,870
CHINA AVIONICS SYSTEMS CO LTD A SHR ORD CNY1	8,526	-	-	(1,200)	7,326
CHINA BAOAN GROUP CO LTD A SHR ORD CNY1	22,019	-	-	(3,300)	18,719
CHINA CAMC ENGINEERING CO LTD A SHR ORD CNY1	5,663	-	1,013	(900)	5,776
CHINA CITIC BANK CORP A SHRS ORD CNY1	46,950	3,800	-	(7,500)	43,250
CHINA COAL ENERGY CO ORD SHS A ORD CNY1	33,741	-	-	(16,300)	17,441
CHINA COMMUNICATIONS CONSTRUCTION CO LTD A SHS ORD NPV	21,600	-	-	(8,600)	13,000

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2016*

	Holdings				30 June 2016
	1 January 2016	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
CHINA CONSTRUCTION BANK A SHS ORD CNY1	167,400	-	-	(61,000)	106,400
CHINA COSCO HOLDINGS CO LTD A SHR ORD CNY1	42,900	-	-	(6,300)	36,600
CHINA CSSC HOLDINGS LTD A SHS ORD CNY1	10,227	-	-	(1,500)	8,727
CHINA CYTS TOURS HOLDING CO LTD CL A ORD CNY1	9,200	-	-	(1,500)	7,700
CHINA DONGFANGHONG SPACESAT CO LTD A SHS ORD CNY1	10,708	-	-	(2,300)	8,408
CHINA EASTERN AIRLINES CORP A SHS ORD CNY1	42,100	5,200	-	(7,000)	40,300
CHINA ENTERPRISES CO LTD SHS A ORD CNY1	25,616	-	-	(25,616)	-
CHINA EVERBRIGHT BANK CO LTD A ORD CNY1	292,574	-	-	(71,700)	220,874
CHINA FIRST HEAVY INDUSTRIES A SHS ORD CNY1	41,900	-	-	(6,300)	35,600
CHINA FORTUNE LAND DEVELOPMENT CO LTD ORD CNY1	14,700	-	-	(3,100)	11,600
CHINA GREATWALL COMPUTER SHENZHEN CO LTD A SHR ORD CNY1	12,970	3,600	-	(7,400)	9,170
CHINA HAINAN RUBBER INDUSTRY GROUP CO LTD A SHS ORD CNY1	21,740	-	-	(3,300)	18,440
CHINA HIGH-SPEED RAILWAY TECHNOLOGY A SHS ORD CNY1	12,300	-	-	(1,800)	10,500
CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) CO LTD A SHR ORD CNY1	14,600	-	-	(2,300)	12,300
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD A SHS ORD CNY1	6,366	-	-	(900)	5,466
CHINA JUSHI CO LTD A SHS ORD CNY1	7,200	-	6,720	(2,300)	11,620
CHINA LIFE INSURANCE CO A SHS ORD NPV	26,731	-	-	(13,500)	13,231
CHINA MEHECO CO LTD A SHRS ORD CNY1	7,400	-	-	(1,200)	6,200
CHINA MERCHANTS BANK CO LTD A SHRS ORD CNY1	246,488	5,000	-	(71,600)	179,888

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

For the period ended 30 June 2016

	<b>Holdings</b>				
	<b>1 January 2016</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	<b>30 June 2016</b>
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
CHINA MERCHANTS ENGY SHIPPING CO LTD A SHS ORD CNY1	30,180	4,400	-	(5,100)	29,480
CHINA MERCHANTS SECURITIES CO LTD A SHR ORD CNY1	38,211	-	-	(10,600)	27,611
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE CO LTD ORD CNY1	47,095	1,500	-	(17,200)	31,395
CHINA MINMETALS RARE METAL EARTH CO LTD A SHR ORD CNY1	10,730	-	-	(10,730)	-
CHINA MINSHENG BANKING CO LTD A SHR ORD CNY1	434,043	14,400	-	(73,700)	374,743
CHINA MOLYBDENUM CO LTD A SHR ORD NPV	-	43,500	-	(2,400)	41,100
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD A SHS ORD NPV	27,206	-	-	(4,200)	23,006
CHINA NATIONAL MEDICINES CORP LTD A SHR ORD CNY1	5,564	-	-	-	5,564
CHINA NATIONAL NUCLEAR POWER CO LTD A SHS ORD CNY1	71,400	-	-	(10,800)	60,600
CHINA NATIONAL SOFTWARE & SERVICE A SHRS ORD CNY1	5,000	-	-	(600)	4,400
CHINA NONFERROUS METAL INDUSTRY'S FOREIGN ENGINEERING AND CONSTRUCTION CO LTD A SHR ORD CNY1	9,583	-	8,583	(2,000)	16,166
CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD A SHR ORD CNY1	36,616	-	-	(7,800)	28,816
CHINA OILFIELD SERVICES LTD A SHS ORD CNY1	10,735	-	-	(10,735)	-
CHINA PACIFIC INSURANCE GROUP A SHR ORD CNY1	46,121	-	-	(11,300)	34,821
CHINA PETROLEUM & CHEMICAL CORP CL A ORD CNY1	87,784	49,300	-	(16,000)	121,084
CHINA RAILWAY ERJU CO LTD A SHS ORD CNY1	14,100	-	-	(2,100)	12,000
CHINA RAILWAY GROUP LTD A ORD CNY1	102,600	3,500	-	(32,300)	73,800
CHINA RAILWAY TIELONG CONTAINER LOGISTICS CO LTD A SHS ORD CNY1	18,627	-	-	(2,500)	16,127

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2016*

	<b>Holdings</b>				<b>30 June 2016</b>
	<b>1 January 2016</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
CHINA RAILWAYS					
CONSTRUCTION CORP A SHS ORD CNY1	52,900	-	-	(18,200)	34,700
CHINA RESOURCES DOUBLE CRANE PHARMACEUTICAL CO LTD A SHR ORD CNY1					
	6,132	-	-	(2,100)	4,032
CHINA RESOURCES SANJIU MEDICAL AND PHARMACEUTICAL CO LTD A SHR ORD CNY1					
	7,054	-	-	(2,400)	4,654
CHINA SECURITY & FIRE CO LTD ORD CNY1					
	11,778	-	-	(1,200)	10,578
CHINA SHENHUA ENERGY CO LTD A SHS ORD CNY1					
	33,357	-	-	(12,400)	20,957
CHINA SHIPBUILDING INDUSTRY CO LTD A SHR ORD CNY1					
	168,500	-	-	(37,500)	131,000
CHINA SHIPBUILDING INDUSTRY GROUP POWER CO LTD (FORMERLY KNOWN AS FENGFAN STOCK CO LTD A SHS ORD CNY1)					
	6,500	-	-	(900)	5,600
CHINA SHIPPING CONTAINER LINES CO LTD A SHR ORD CNY1					
	48,510	-	-	(11,100)	37,410
CHINA SHIPPING DEVELOPMENT CO LTD A SHRS CNY1					
	15,850	4,100	-	(2,600)	17,350
CHINA SHIPPING HAISHENG CO LTD A SHRS ORD CNY1					
	-	6,500	-	-	6,500
CHINA SOUTH PUBLISHING & MEDIA GROUP COMPANY LTD A SHS ORD NPV					
	10,700	-	-	(1,500)	9,200
CHINA SOUTHERN AIRLINES CO LTD A SHRS ORD CNY1					
	45,260	6,500	-	(7,200)	44,560
CHINA SPORTS INDUSTRY GROUP CO LTD A SHR ORD CNY1					
	12,700	-	-	(3,300)	9,400
CHINA STATE CONSTRUCTION ENGINEERING CORP LTD A SHR ORD CNY1					
	220,500	9,000	-	(39,300)	190,200
CHINA UNITED NETWORK COMMUNICATIONS LTD A SHRS ORD CNY1					
	155,800	-	-	(38,200)	117,600
CHINA VANKE CO LTD A SHR ORD CNY1					
	151,962	-	-	-	151,962
CHINA XD ELECTRIC CO LTD A SHS ORD CNY1					
	29,900	-	-	(4,200)	25,700



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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2016*

	Holdings				30 June 2016
	1 January 2016	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
CHINA YANGTZE POWER CO LTD CL A ORD CNY1	75,763	-	-	(11,500)	64,263
CHINA ZHENHUA GROUP SCIENCE & TECHNOLOGY CO LTD ORD CNY1 A	5,100	-	-	(900)	4,200
CHINESE UNIVERSE PUBLISHING & MEDIA ORD CNY1	7,600	-	-	(1,200)	6,400
CHONGQING CHANGAN AUTOMOBILE CO LTD A SHR ORD CNY1	34,450	-	-	(5,200)	29,250
CHONGQING DEPARTMENT STORE CO LTD A SHR ORD CNY1	3,800	1,200	-	(2,000)	3,000
CHONGQING DIMA INDUSTRY ORD CNY1	17,600	5,500	-	(3,500)	19,600
CHONGQING IRON & STEEL CO LTD A SHS ORD CNY1	-	29,400	-	-	29,400
CHONGQING ZONGSHEN POWER MACHINERY CO LTD A SHR ORD CNY1	14,600	-	-	(4,100)	10,500
CHUYING AGRO-PASTORAL CO LTD SHS A ORD CNY1	8,860	1,300	14,920	(2,700)	22,380
CITIC GUOAN INFORMATION INDUSTRY CO A SHS	16,748	2,100	-	(2,800)	16,048
CITIC HEAVY INDUSTRIES CO LTD A SHR ORD CNY1	18,800	-	-	(2,800)	16,000
CITIC SECURITIES CO LTD A SHR ORD CNY1	135,400	5,500	-	(23,900)	117,000
CITYCHAMP DARTONG CO LTD A SHR ORD CNY1	19,000	-	-	(2,900)	16,100
CIWEN MEDIA CO LTD ORD CNY1	-	2,000	-	(100)	1,900
COFCO BIOCHEMICAL CO LTD A SHR ORD CNY1	15,000	-	-	(2,300)	12,700
COFCO PROPERTY (GROUP) CO LTD A SHR ORD CNY1	16,500	-	-	(2,400)	14,100
COFCO TUNHE CO LTD A SHS ORD CNY1	16,900	-	-	(2,700)	14,200
COSCO SHIPPING CO LTD A SHRS ORD CNY1	17,100	-	-	(2,400)	14,700
CPT TECHNOLOGY GROUP CO LTD A SHRS ORD CNY1	4,632	-	-	(900)	3,732
CRRC CORP LTD A SHR ORD CNY1	145,151	-	-	(36,100)	109,051
CSG HOLDING CO LTD A SHR ORD CNY1	23,100	-	-	(5,300)	17,800

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

*For the period ended 30 June 2016*

	Holdings				30 June 2016
	1 January 2016	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
CSSC OFFSHORE AND MARINE ENGINEERING A SHRS ORD CNY1	3,800	-	-	(600)	3,200
CSSC STEEL STRUCTURE ENGINEERING CO LTD A SHS ORD CNY1	5,800	-	-	(900)	4,900
DA AN GENE CO LTD A ORD CNY1	7,140	900	724	(1,200)	7,564
DALIAN DAFU ENTERPRISES HOLDINGS CO LTD A SHS ORD CNY1 (FORMERLY KNOWN AS DALIAN DAXIAN ENTERPRISES HOLDINGS CO LTD A SHS ORD CNY1)	21,900	-	-	(7,200)	14,700
DALIAN PORT PDA CO LTD A SHS ORD CNY1	20,700	-	-	(2,700)	18,000
DALIAN ZEUS ENTERTAINMENT GROUP CO LTD A SHS ORD CNY1	-	1,200	-	-	1,200
DAQIN RAILWAY CO LTD A SHS ORD CNY1	95,659	-	-	(14,500)	81,159
DASHANG GROUP CO LTD A SHR ORD CNY1	4,106	-	-	(600)	3,506
DATANG HUAYIN ELECTRIC POWER CO LTD ORD CNY1 A	9,800	-	-	(1,500)	8,300
DATANG TELECOM TECHNOLOGY CO LTD A SHR ORD CNY1	8,200	-	-	(1,300)	6,900
DATONG COAL INDUSTRY CO LTD A SHS ORD CNY1	14,700	-	-	(1,800)	12,900
DAWNING INFORMATION INDUSTRY CO LTD ORD CNY1	1,300	1,100	2,200	(500)	4,100
DAZHONG TRANSPORTATION GROUP CO LTD A SHR ORD CNY1	14,800	-	6,700	(2,400)	19,100
DELUXE FAMILY CO LTD A ORD CNY1	19,400	2,950	-	(3,300)	19,050
DER INTERNATIONAL HOME FURNISHING CO LTD ORD CNY1	-	2,800	-	(100)	2,700
DHC SOFTWARE CO LTD A SHS ORD CNY1	14,438	-	-	-	14,438
DIGITAL CHINA GROUP CO LTD A SHS ORD CNY1	-	3,400	-	(200)	3,200
DIGITAL CHINA INFORMATION SERVICE CO LTD A SHRS ORD CNY1	3,800	-	-	(600)	3,200

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

*For the period ended 30 June 2016*

	Holdings				30 June 2016
	1 January 2016	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
DO-FLUORIDE CHEMICALS CO LTD A SHR ORD CNY1	3,100	1,100	4,050	(800)	7,450
DONGFANG ELECTRIC CO LTD A SHR ORD CNY1	14,519	3,600	-	(2,300)	15,819
DONGFENG AUTOMOBILE CO LTD A SHS ORD CNY1	17,500	-	-	(2,100)	15,400
DONGJIANG ENVIRONMENTAL CO LTD A SHR ORD NPV	6,200	-	-	(600)	5,600
DONGXING SECURITIES CO LTD A SHRS ORD CNY1	9,100	-	-	(1,500)	7,600
DONGXU OPTOELECTRONIC TECH-A SHRS ORD CNY1	31,000	2,400	-	(5,100)	28,300
DR PENG TELECOM & MEDIA GROUP CO LTD A SHS ORD CNY1	20,350	-	-	(3,000)	17,350
EASTERN COMMUNICATIONS CO A ORD CNY1	8,201	-	-	(1,200)	7,001
EASTERN GOLD JADE CO LTD A SHRS ORD CNY1	11,100	-	-	(1,800)	9,300
ELEC-TECH INTERNATIONAL CO LTD A SHR ORD CNY1	15,342	-	-	(2,400)	12,942
ELION CLEAN ENERGY CO LTD A SHRS ORD CNY1	17,200	-	-	(2,700)	14,500
ETERNAL ASIA SUPPLY CHAIN MANAGEMENT LTD A SHR ORD CNY1	11,400	-	10,200	(2,400)	19,200
EVERBRIGHT SECURITIES CO LTD A SHRS ORD CNY1	21,523	4,100	-	(7,000)	18,623
FANGDA CARBON NEW MATERIAL CO LTD A SHS ORD CNY1	17,359	-	-	(2,700)	14,659
FAW CAR CO LTD A SHR ORD CNY1	16,400	-	-	(3,800)	12,600
FEILO ACOUSTICS CO LTD SHS A ORD CNY1	8,000	3,500	-	(1,800)	9,700
FIBERHOME TELECOMMUNICATION TECHNOLOGIES CO LTD A SHR ORD CNY1	9,106	-	-	(1,400)	7,706
FINANCE STREET HOLDING CO LTD A SHR ORD CNY1	41,192	-	-	(15,100)	26,092
FOSHAN ELECTRICAL & LIGHT CO LTD SHS A ORD CNY1	14,100	-	-	(5,600)	8,500
FOUNDER SECURITIES COMPANY LIMITED A SHR ORD CNY1	68,050	-	-	(18,300)	49,750
FOUNDER TECHNOLOGY GROUP CORP A SHR ORD CNY1	36,200	-	-	(5,400)	30,800

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2016*

	Holdings				30 June 2016
	1 January 2016	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
FUJIAN EXPRESSWAY DEVELOPMENT SHS A ORD CNY1	30,000	-	-	(3,900)	26,100
FUJIAN LONGKING CO LTD ORD CNY1	14,580	-	-	(2,200)	12,380
FUJIAN NEWLAND COMPUTER CO LTD A SHS ORD CNY1	11,880	-	-	(1,800)	10,080
FUJIAN RONGJI SOFTWARE CO LTD ORD CNY1 A	7,400	-	-	(1,200)	6,200
FUJIAN SEPTWOLVES INDUSTRY INC A SHR ORD CNY1	6,400	-	-	(1,000)	5,400
FUJIAN STAR NET COMMUNICATION CO LTD ORD A SHRS CNY1	5,400	-	-	(900)	4,500
FUJIAN SUNNER DEVELOPMENT CO LTD A SHS ORD CNY1	7,006	-	-	(1,200)	5,806
FUJIAN ZHONGFU INDUSTRIES COMPANY LIMITED A SHRS ORD CNY1	9,300	-	8,300	(2,000)	15,600
FUSHUN SPECIAL STEEL CO LTD A SHRS ORD CNY1	15,550	-	-	(4,500)	11,050
FUTURE LAND HOLDINGS CO LTD A SHS ORD CNY1	-	13,000	-	(700)	12,300
FUYAO GROUP GLASS INDUSTRIES CO LTD A SHR ORD CNY1	25,867	-	-	(5,200)	20,667
GANSU GANGTAI HD GROUP CO A SHRS ORD CNY1	8,800	-	-	(1,500)	7,300
GANSU JIU STEEL GROUP HONGXING IRON & STEEL CO LTD A SHS ORD CNY1	27,100	27,900	-	(5,300)	49,700
GANSU YASHENG INDUSTRIAL (GROUP) CO LTD A SHR ORD CNY1	26,782	-	-	(4,000)	22,782
GCI SCIENCE & TECHNOLOGY CO LTD A SHRS ORD CNY1	5,700	1,800	-	(3,600)	3,900
GD POWER DEVELOPMENT CO LTD A SHS ORD CNY1	144,400	18,600	-	(22,900)	140,100
GEM CO LTD A SHS ORD CNY1	17,330	1,600	17,130	(3,700)	32,360
GEM YEAR INDUSTRIAL CO LTD A SHRS ORD CNY1	8,400	-	-	(8,400)	-
GEMDALE CORP A SHR ORD CNY1	74,468	-	-	(46,000)	28,468
GENIMOUS INVESTMENT CO LTD A SHS ORD CNY1	-	3,000	-	-	3,000
GEO-JADE PETROLEUM CORP CO LTD A SHRS ORD CNY1	23,170	8,300	-	(13,700)	17,770

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2016*

	Holdings				30 June 2016
	1 January 2016	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
GEZHOUBA CO LTD A SHS ORD CNY1	46,483	-	-	(7,000)	39,483
GF SECURITIES CO LTD A SHR ORD CNY1	32,548	5,300	-	(5,100)	32,748
GLARUN TECHNOLOGY CO LTD A SHS ORD CNY1	2,700	-	1,520	(1,000)	3,220
GLOBAL TOP E-COMMERCE CO LTD A SHRS ORD CNY1	2,800	-	2,600	(500)	4,900
GLODON CO LTD A SHS ORD CNY1 (FORMERLY KNOWN AS GLODON SOFTWARE CO LTD A SHS ORD CNY1)	8,591	-	-	(1,300)	7,291
GOERTEK INC A SHS ORD CNY1	15,425	-	-	(2,400)	13,025
GOLDENMAX INTERNATIONAL TECHNOLOGY LTD ORD CNY1 A	4,500	-	-	(600)	3,900
GOUSEN SECURITIES CO LTD	22,500	-	-	(3,400)	19,100
GRANDBLUE ENVIRONMENT CO A SHRS ORD CNY1	6,400	-	-	(900)	5,500
GREAT WALL MOTOR CO LTD A SHRS ORD NPV	22,228	-	-	(10,500)	11,728
GREATTOWN HOLDINGS LTD A SHARES ORD CNY1	-	18,300	-	(1,000)	17,300
GREATWALL INFORMATION INDUSTRY CO LTD A SHRS ORD CNY1	15,600	3,600	-	(9,700)	9,500
GREE ELECTRIC APPLIANCES INC OF ZHUHAI A SHS ORD CNY1	82,796	-	-	-	82,796
GREE REAL ESTATE CO LTD ORD CNY1	4,900	-	8,100	(1,100)	11,900
GRG BANKING EQUIPMENT CO LTD A SHR ORD CNY1	7,860	-	3,030	(2,300)	8,590
GRINM ADVANCED MATERIALS CO LTD ORD CNY1 A	9,200	-	-	(1,500)	7,700
GUANGDONG ADVERTISING GROUP CO LTD A SHRS ORD CNY1	10,647	-	2,894	(1,800)	11,741
GUANGDONG BAOLIHUA NEW ENERGY STOCK CO LTD A SHS ORD CNY1	24,971	-	-	(6,200)	18,771
GUANGDONG CHJ INDUSTRY CO LTD A SHRS ORD CNY1	6,900	-	-	(1,200)	5,700
GUANGDONG DONGYANGGUANG ALUMINIUM CO LTD A SHS ORD CNY1	29,560	-	-	(4,400)	25,160

RESTRICTED

**HARVEST MSCI CHINA A INDEX ETF**  
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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2016*

	Holdings				30 June 2016
	1 January 2016	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
GUANGDONG ELECTRIC POWER DEV CO LTD A SHR ORD CNY1	16,465	-	-	(16,465)	-
GUANGDONG GOLDEN DRAGON DEVELOPMENT INC A SHS ORD CNY1	7,300	1,000	-	(1,200)	7,100
GUANGDONG GUANGZHOU DAILY MEDIA CO LTD A SHS ORD CNY1	6,960	-	-	(1,000)	5,960
GUANGDONG GUANHAO HIGH-TECH CO LTD A SHS ORD CNY1	13,500	-	-	(1,900)	11,600
GUANGDONG HAID GROUP CO LTD A SHR ORD CNY1	11,306	-	-	(1,800)	9,506
GUANGDONG HIGHSUN GROUP CO LTD A SHS ORD CNY1	18,500	-	-	(2,700)	15,800
GUANGDONG HONGDA BLASTING CO LTD A SHS ORD NPV	2,000	-	-	(2,000)	-
GUANGDONG MEIYAN JIXIANG HYDROPOWER CO LTD ORD CNY1 A	34,800	-	-	(5,400)	29,400
GUANGDONG SHAONENG GROUP CO LTD ORD CNY1	11,900	2,900	-	(2,000)	12,800
GUANGDONG SHENGYI SCIENCE TECHNOLOGY CO LTD A SHS ORD CNY1	18,500	-	-	(5,100)	13,400
GUANGHUI ENERGY CO LTD A SHS ORD CNY1	47,877	5,100	-	(7,500)	45,477
GUANGSHEN RAILWAY CO LTD A SHS ORD CNY1	57,200	-	-	(8,400)	48,800
GUANGXI GUIGUAN ELECTRIC POWER CO A SHS ORD CNY1	12,700	-	-	(12,700)	-
GUANGXI LIUGONG MACHINERY CO LTD A SHR ORD CNY1	14,850	-	-	(2,100)	12,750
GUANGXI WUZHOU ZHONGHENG GROUP CO LTD A SHRS ORD CNY1	47,787	-	-	(7,200)	40,587
GUANGZHOU BAIYUN INTL AIRPORT CO LTD A SHR ORD CNY1	9,911	-	-	(2,800)	7,111
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD A SHRS ORD CNY1	8,689	-	-	(1,200)	7,489
GUANGZHOU DEVELOPMENT INDUSTRY (HOLDINGS) CO LTD A SHR ORD CNY1	11,206	-	-	(1,600)	9,606

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2016*

	Holdings				30 June 2016
	1 January 2016	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
GUANGZHOU GUANGRI STOCK CO LTD A SHS ORD CNY1	7,000	-	-	(1,100)	5,900
GUANGZHOU HAIGE COMMUNICATION GROUP ORD CNY1	25,650	2,400	-	(2,800)	25,250
GUIZHOU BAILING GROUP PHAR ORD CNY1	7,800	-	-	(1,200)	6,600
GUIZHOU JIULIAN INDUSTRIAL EXLOSIVE MATERIAL DEVELOPMENT CO LTD A SHR ORD CNY1	3,900	-	-	(3,900)	-
GUIZHOU PANJIANG REFINED COAL CO LTD A SHR ORD CNY1	11,197	-	-	(3,500)	7,697
GUIZHOU SPACE APPLIANCE CO A SHRS ORD CNY1	4,400	-	-	(600)	3,800
GUIZHOU XINBANG PHARMACEUTICAL CO LTD A SHR ORD CNY1	10,800	-	-	(1,800)	9,000
GUIZHOU YIBAI PHARMACEUTICAL CO LTD A SHS ORD CNY1	9,790	-	-	(1,600)	8,190
GUOMAI TECHNOLOGIES INC SHA A ORD CNY1	6,400	-	-	(1,000)	5,400
GUOTAI JUNAN SECURITIES CO LTD A SHRS ORD NPV	28,100	-	-	(4,200)	23,900
GUOXUAN HIGH-TECH CO LTD ORD CNY1	3,300	1,500	-	(600)	4,200
GUOYUAN SECURITIES CO LTD A SHS ORD CNY1	14,540	-	-	(1,400)	13,140
HAFEI AVIATION INDUSTRY CO LTD A SHS ORD CNY1	3,600	-	-	(600)	3,000
HAIMA INVESTMENT GROUP CO LTD ORD CNY1 A SHR	16,500	-	-	(2,400)	14,100
HAINAN AIRLINES CO LTD A SHS ORD CNY1	97,700	-	-	(14,800)	82,900
HAINAN HAIYAO CO LTD A SHS ORD CNY1	6,600	-	6,000	(1,300)	11,300
HAINING CHINA LEATHER MARKET CO LTD A SHRS ORD CNY1	8,618	-	-	(1,200)	7,418
HAISCO PHARMACEUTICAL GROUP CO. LTD A ORD CNY1 (FORMERLY KNOWN AS XIZANG HAISCO PHARMACEUTICAL GROUP COMPANY LTD - A ORD CNY1)	5,038	-	-	(600)	4,438

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2016*

	Holdings				30 June 2016
	1 January 2016	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
HAITONG SECURITIES CO LTD CL A ORD CNY1	104,147	4,100	-	(18,500)	89,747
HANG ZHOU GREAT STAR INDUSTRIAL CO LTD A SHARE ORD CNY1	9,100	-	-	(2,700)	6,400
HANGZHOU BINJIANG REAL ESTATE GROUP CO LTD A ORD CNY1	12,500	-	-	(1,900)	10,600
HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD A SHS ORD NPV	22,296	-	10,048	(3,900)	28,444
HANGZHOU LIAISON INTERACTIVE INFORMATION TECHNOLOGY CO LTD A SHS ORD CNY1	3,100	-	4,050	(400)	6,750
HANGZHOU ROBAM APPLIANCES COMPANY LIMITED A SHS ORD CNY1	4,000	-	1,800	(700)	5,100
HANGZHOU SUNYARD SYSTEM ENGINEERING CO LTD A ORD CNY1	2,500	-	-	(300)	2,200
HANGZHOU ZHONGHENG ELECTRIC CO LTD A SHARES ORD CNY1	4,400	-	-	(600)	3,800
HAN'S LASER TECHNOLOGY INDUSTRY GRP CO LTD ORD CNY1	13,550	1,100	-	(2,100)	12,550
HARBIN BOSHI AUTOMATION CO LTD A ORD NPV	3,700	-	-	(600)	3,100
HARBIN GLORIA PHARMACEUTICALS CO LTD A SHRS ORD CNY1	5,100	-	9,400	(1,100)	13,400
HARBIN PHARMACEUTICAL GROUP CO LTD A SHS ORD CNY1	16,802	-	3,871	(4,900)	15,773
HEBEI CHENGDE LOLO CO LTD A SHS ORD CNY1	7,961	-	2,208	(1,100)	9,069
HEFEI MEIYA OPTOELECTRONIC A ORD NPV	4,600	-	-	(1,400)	3,200
HEILONGJIANG AGRICULTURE CO LTD A SHR ORD CNY1	13,000	-	-	(2,100)	10,900
HEILONGJIANG INTERCHINA WATHER CO LTD A SHS ORD CNY1	27,200	-	-	(7,300)	19,900
HENAN HUANGHE WHIRLWIND CO LTD ORD CNY1	7,600	1,800	-	(2,500)	6,900



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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2016*

	Holdings				30 June 2016
	1 January 2016	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
HENAN PINGGAO ELECTRIC CO LTD A SHR ORD CNY1	11,447	-	-	(1,800)	9,647
HENAN SENYUAN ELECTRIC CO LTD A SHS ORD CNY1	6,500	-	-	(900)	5,600
HENAN SHENHUO COAL & POWER CO LTD A SHR ORD CNY1	20,650	-	-	(20,650)	-
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD A SHR ORD CNY1	18,300	-	-	(5,200)	13,100
HENAN ZHONGFU INDUSTRY CO LTD SHS A ORD CNY1	17,967	-	-	(5,700)	12,267
HENAN ZHONGYUAN EXPRESSWAY CO LTD A SHS ORD CNY1	16,700	-	-	(2,400)	14,300
HENGBAO CO LTD ORD CNY1	9,100	-	-	(1,500)	7,600
HENGDIAN GROUP DMEGC MAGNETICS CO LTD A SHR ORD CNY1	-	6,200	-	(300)	5,900
HENKANG MEDICAL GROUP CO A ORD CNY1	15,347	1,800	-	(3,450)	13,697
HENGTONG OPTIC-ELECTRIC CO LTD A SHRS ORD CNY1	12,700	3,300	-	(2,200)	13,800
HESTEEL COMPANY LIMITED A SHR ORD CNY1 (FORMERLY KNOWN AS HEBEI IRON & STEEL CO LTD A SHR ORD CNY1)	68,250	9,800	-	(10,800)	67,250
HISENSE ELECTRIC CO LTD A SHS ORD CNY1	14,410	-	-	(3,500)	10,910
HNA INNOVATION HAINAN CO LTD A SHS ORD CNY1 (FORMERLY KNOWN AS SHANGHAI NINE DRAGON TOURISM CO LTD ORD CNY1 A)	12,600	-	-	(1,800)	10,800
HNA-CAISSA TRAVEL GROUP CO LTD ORD CNY1	-	4,000	-	(200)	3,800
HOLITECH TECHNOLOGY CO LTD ORD CNY1	6,800	-	-	(900)	5,900
HONGDA XINGYE CO LTD A SHRS ORD CNY1	6,300	-	-	(900)	5,400
HONGFA TECHNOLOGY CO LTD A SHS ORD CNY1	3,900	-	-	(600)	3,300
HUADIAN ENERGY CO LTD A SHS ORD CNY1	12,500	-	-	(1,800)	10,700
HUADIAN POWER INTL CORP LTD A SHS ORD CNY1	52,350	8,700	-	(15,900)	45,150

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2016*

	Holdings				30 June 2016
	1 January 2016	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
HUADONG MEDICINE CO LTD A ORD CNY1	3,997	-	-	(1,100)	2,897
HUAFU INDUSTRIAL SHARE CO LTD A SHR ORD CNY1	11,200	-	-	(1,600)	9,600
HUAGONG TECH CO LTD A SHS ORD CNY1	10,900	-	-	(1,700)	9,200
HUALAN BIOLOGICAL ENGINEERING INC A SHR ORD CNY1	5,260	-	2,796	(1,000)	7,056
HUANENG POWER INTERNATIONAL INC A SHS ORD CNY1	38,493	-	-	(5,800)	32,693
HUAPONT LIFE SCIENCE CO LTD A SHRS ORD NPV	19,740	-	-	(2,800)	16,940
HUATAI SECURITIES CO LTD A SHS ORD CNY1	45,000	-	-	(6,900)	38,100
HUAWEN MEDIA INVESTMENT GROUP CORP A SHR ORD CNY1	24,400	5,900	-	(4,300)	26,000
HUAXIA BANK CO LTD A SHR ORD CNY1	68,797	-	-	(27,500)	41,297
HUAXIN CEMENT CO LTD A SHR ORD CNY1	10,562	-	-	(10,562)	-
HUAXUN FANGZHOU CO LTD ORD CNY1 A	6,800	-	-	(1,000)	5,800
HUAYU AUTOMOTIVE SYSTEMS CO LTD A SHR ORD CNY1	18,864	1,700	-	(3,000)	17,564
HUBEI BIOCAUSE PHARMACEUTICAL CO LTD A SHR ORD CNY1	18,500	-	-	(3,000)	15,500
HUBEI ENERGY GROUP CO LTD A SHRS ORD CNY1	28,800	-	-	(4,500)	24,300
HUBEI XINYANGFENG FERTILIZER CO LTD A SHS ORD CNY1	5,000	-	4,600	(900)	8,700
HULUDAO ZINC INDUSTRY CO LTD A SHRS ORD CNY1	25,500	-	-	(7,500)	18,000
HUMANWELL HEALTHCARE GROUP CO LTD A SHS ORD CNY1	15,292	-	-	(2,400)	12,892
HUNAN CORUN NEW ENERGY CO LTD A SHRS ORD CNY1	12,250	-	4,475	(4,100)	12,625
HUNAN DAKANG INTERNATIONAL FOOD AND AGRICULTURE CO LTD A SHRS ORD CNY1 (FORMERLY KNOWN AS HUNAN DAKANG PASTURE FARM CO LTD A SHRS ORD CNY1)	12,800	-	10,260	(2,700)	20,360

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2016*

	Holdings				30 June 2016
	1 January 2016	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
HUNAN GOLD CORPORATION LIMITED A SHRS ORD CNY1	8,638	3,000	-	(1,800)	9,838
HUNAN JIANGNAN RED ARROW CO LTD A SHRS ORD CNY1	3,000	4,400	540	(1,200)	6,740
HUNAN TV & BROADCAST INTERMEDIARY CO LTD A SHS ORD CNY1	12,441	6,600	-	(3,000)	16,041
HUNDSUN ELECTRONIC CO LTD A ORD CNY1	8,670	-	-	(1,800)	6,870
HYTERA COMMUNICATIONS CORP LTD A SHRS ORD CNY1	11,200	-	-	(1,800)	9,400
IFLYTEK CO LTD A SHS ORD CNY1	16,739	-	-	(3,500)	13,239
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD A SHS ORD CNY1	297,341	12,000	-	(52,900)	256,441
INDUSTRIAL BANK CO LTD A SHR ORD CNY1	209,936	6,000	-	(34,700)	181,236
INDUSTRIAL SECURITIES CO LTD A SHR ORD CNY1	52,532	15,760	-	(10,200)	58,092
INFOTMIC CO LTD A SHRS ORD CNY1	10,201	-	-	(10,201)	-
INNER MONGILIA YILI INDUSTRIAL GR CO LTD A SHS ORD CNY1	90,138	3,700	-	(16,900)	76,938
INNER MONGOLIA JUNZHENG ENERGY AND CHEMICAL GROUP CO LTD A SHRS ORD CNY1	20,400	-	-	(3,000)	17,400
INNER MONGOLIA MENGDIAN HUANENG THERMAL POWER CORP LTD ORD CNY1	37,400	-	-	(6,000)	31,400
INNER MONGOLIAN BAOTOU STEEL UNION CO LTD A SHR ORD CNY1	149,500	-	-	(22,600)	126,900
INSIGMA TECHNOLOGY CO LTD A SHRS ORD CNY1	12,700	-	-	(1,800)	10,900
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD A SHRS ORD CNY1	10,900	-	-	(1,600)	9,300
INVENGO INFORMATION TECHNOLOGY CO LTD A SHRS ORD CNY1	9,500	-	-	(1,500)	8,000
IRICO DISPLAY DEVICES CO LTD A SHS ORD CNY1	9,500	-	-	(9,500)	-
JD CAPITAL CO LTD ORD CNY1 A	-	2,300	-	(300)	2,000

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2016*

	Holdings				30 June 2016
	1 January 2016	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
JIANGLING MOTORS CORP LTD A SHR ORD CNY1	3,567	-	-	(1,100)	2,467
JIANGSU BROADCASTING CABLE INFORMATION A SHS ORD CNY1	11,600	-	-	(1,800)	9,800
JIANGSU CHANGFA REFRIGERATION CO LTD A ORD CNY1	2,100	-	3,990	(500)	5,590
JIANGSU CHANGJIANG ELECTRONICS TECHNOLOGY CO LTD A SHR ORD CNY1	17,200	-	-	(4,200)	13,000
JIANGSU HENGRUI MEDICINE CO LTD A SHR ORD CNY1	16,292	-	2,938	(2,600)	16,630
JIANGSU HONGDOU INDUSTRIAL CO LTD ORD CNY1 A	5,100	5,300	4,500	(1,400)	13,500
JIANGSU HONGTU HI-TECH CO LTD A SHS ORD CNY1	14,600	-	-	(2,200)	12,400
JIANGSU JIUJIUJIU TECHNOLOGY CO LTD A SHRS ORD CNY1	-	4,500	-	(300)	4,200
JIANGSU KANION PHARMACEUTICAL CO LTD A SHR ORD CNY1	7,327	-	1,066	(2,000)	6,393
JIANGSU NHWA PHARMACEUTICAL CO LTD CL A ORD NPV	3,000	-	780	(600)	3,180
JIANGSU NONGHUA INTELLIGENT AGRICULTURAL TECHNOLOGY CO LTD A SHRS ORD CNY1	19,600	-	-	(3,000)	16,600
JIANGSU PHOENIX PUBLISHING AND MEDIA CORP LTD CL A ORD NPV	12,857	-	-	(1,800)	11,057
JIANGSU PROTRULY VISION TECH GR CO ORD CNY1	14,700	-	-	(2,200)	12,500
JIANGSU SHAGANG CO LTD A SHS ORD CNY1	-	9,900	-	(1,500)	8,400
JIANGSU SUNSHINE CO LTD A SHR ORD CNY1	19,700	-	-	(3,100)	16,600
JIANGSU WUZHONG INDUSTRIAL CO LTD A SHR ORD CNY1	-	8,000	-	(500)	7,500
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD A SHS ORD CNY1	5,481	1,300	-	(1,000)	5,781
JIANGSU YINHE ELECTRONICS CO LTD ORD CNY1	4,200	-	-	(600)	3,600

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*For the period ended 30 June 2016*

	Holdings				30 June 2016
	1 January 2016	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
JIANGSU YUEDA INVESTMENT CO LTD A SHS ORD CNY1	12,900	-	-	(1,700)	11,200
JIANGSU YUYUE MEDICAL EQUIPMENT CO LTD ORD CNY1	4,656	-	-	(600)	4,056
JIANGSU ZHONGCHAO HOLDING CO LTD ORD CNY1 A	15,100	-	-	(2,400)	12,700
JIANGSU ZHONGNAN CONSTRUCTION GROUP CO LTD SHS A ORD CNY1	7,300	-	10,050	(1,500)	15,850
JIANGSU ZHONGTIAN TECHNOLOGIES CO LTD A SHR ORD CNY1	11,490	-	14,535	(1,800)	24,225
JIANGSU ZONGYI CO LTD A SHS ORD CNY1	13,100	-	-	(2,100)	11,000
JIANGXI COPPER CO LTD A SHRS ORD CNY1	16,988	-	-	(7,100)	9,888
JIANGXI GANFENG LITHIUM CO LTD A SHRS ORD CNY1	4,200	-	3,600	(600)	7,200
JIANGXI GANYUE EXPRESSWAY CO LTD A SHS ORD CNY1	25,400	-	-	(7,300)	18,100
JIANGXI HONGDU AVIATION INDUSTRY CO LTD A SHR ORD CNY1	7,200	-	-	(1,100)	6,100
JIANGXI SPECIAL ELECTRIC A SHS ORD CNY1	11,600	3,900	-	(2,400)	13,100
JIANGYIN ZHONGNAN HEAVY INDUSTRIES CO LTD ORD CNY1	4,900	-	-	(400)	4,500
JIANGZHONG PHARMACEUTICAL CO LTD A SHR ORD CNY1	2,900	-	-	(600)	2,300
JIANXIN MINING CO LTD A SHRS ORD CNY1	5,300	-	-	(900)	4,400
JIAOZUO WANFANG ALUMIMUM MANUFACTURING CO LTD A SHR ORD CNY1	13,900	-	-	(1,800)	12,100
JIHUA GROUP CORPORATION LIMITED A SHS ORD CNY1	24,750	-	-	(6,400)	18,350
JILIN AODONG MEDICINE INDUSTRY GROUPS CO LTD A SHS ORD CNY1	12,432	-	-	(1,800)	10,632
JILIN JI EN NICKEL INDUSTRY CO LTD A SHRS ORD CNY1	8,529	-	-	(8,529)	-
JILIN LIYUAN ALUMINUM CO LTD A SHR ORD CNY1	14,100	-	-	(3,900)	10,200

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*For the period ended 30 June 2016*

	Holdings				30 June 2016
	1 January 2016	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
JILIN POWER SHARE CO LTD ORD CNY1 A	20,200	-	-	(3,000)	17,200
JILIN YATAI GROUP CO LTD A SHR ORD CNY1	28,600	-	-	(4,300)	24,300
JILIN YONGDA GROUP CO LTD ORD CNY1 A	-	3,800	3,400	(800)	6,400
JINDUICHENG MOLYBDENUM CO A SHS ORD CNY1	17,690	-	-	(5,200)	12,490
JINGWEI TEXTILE MACHINERY CO LTD A SHR ORD CNY1	4,900	-	-	(700)	4,200
JINKE PROPERTIES GROUP CO LTD A SHR ORD CNY1	41,900	5,900	-	(6,600)	41,200
JINXI AXLE CO LTD ORD CNY1	15,860	-	-	(2,400)	13,460
JINYU BIO-TECHNOLOGY CO LTD A SHRS ORD CNY1	8,500	-	-	(1,200)	7,300
JINZHOU CIHANG GROUP CO LTD A SHRS ORD CNY1 (FORMERLY KNOWN AS GOLDLEAF JEWELRY CO LTD A SHS ORD CNY1)	6,700	-	-	(900)	5,800
JISHI MEDIA CO LTD A SHS ORD CNY1	28,430	-	-	(4,300)	24,130
JIUZHITANG CO LTD A SHS ORD CNY1	-	3,600	-	(200)	3,400
JIZHONG ENERGY RESOURCES CO LTD A SHS ORD CNY1	23,139	-	-	(6,600)	16,539
JOIN.IN (HOLDING) CO LTD A SHARES ORD CNY1	-	4,300	-	(200)	4,100
JOINCARE PHARMACEUTICAL GRIND CO LTD A SHR ORD CNY1	10,800	2,100	-	(1,700)	11,200
JOINTOWN PHARMACEUTICAL GROUP CO LTD A SHR ORD CNY1	7,200	-	-	(1,100)	6,100
JONJEE HIGH TECH INDUSTRIAL AND COMMERCIAL HOLDINGS CO LTD ORD CNY1	10,500	1,900	-	(1,600)	10,800
JOYOUNG CO LTD A SHR ORD CNY1	4,800	-	-	(600)	4,200
KAIDI ECOLOGICAL AND ENVIRONMENTAL TECHNOLOGY CO LTD A SHS ORD CNY1	12,900	-	-	(1,800)	11,100

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2016*

	Holdings				30 June 2016
	1 January 2016	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
KANGDE XIN GROUP CO LTD A SHS ORD CNY1 (FORMERLY KNOWN AS JIANGSU KANGDE XIN COMPOSITE MATERIAL CO LTD A SHS ORD CNY1)	19,829	1,000	18,802	(4,100)	35,531
KANGMEI PHARMACEUTICAL CO LTD A SHR ORD CNY1	49,452	2,500	-	(9,600)	42,352
KEDA CLEAN ENERGY CO LTD A SHS ORD CNY1	9,751	-	-	(1,500)	8,251
KEDA GROUP CO LTD A SHR ORD CNY1	4,900	-	-	(600)	4,300
KINGFA SCI. & TECH. CO LTD A SHR ORD CNY1	28,322	-	-	(4,100)	24,222
KINGNET NETWORK CO LTD A SHRS ORD CNY1	-	2,300	-	(100)	2,200
KONKA GROUP CO LTD A SHR ORD CNY1	16,200	4,200	-	(2,600)	17,800
KPC PHARMACEUTICALS INC A SHRS ORD CNY1	4,400	-	4,000	(800)	7,600
KWEICHOW MOUTAI CO LTD A SHR ORD CNY1	8,097	300	-	(1,400)	6,997
LANDER REAL ESTATE CO LTD A SHS ORD CNY1	4,900	2,000	-	(1,200)	5,700
LAO FENG XIAN CO LTD A SHR ORD CNY1	2,100	-	-	(300)	1,800
LEO GROUP CO LTD A SHS ORD CNY1	9,000	3,100	-	(1,800)	10,300
LIANHE CHEMICAL TECHNOLOGY CO LTD A SHRS ORD CNY1	9,708	-	-	(2,800)	6,908
LIAONING CHENG DA CO LTD A SHS ORD CNY1	21,557	-	-	(3,300)	18,257
LIFAN INDUSTRY (GROUP) CO LTD A ORD CNY1	6,900	2,100	-	(1,100)	7,900
LIVZON PHARMACEUTICAL GROUP INC A SHR ORD CNY1	2,336	-	-	(900)	1,436
LONCIN MOTOR CO LTD A ORD NPV	5,900	-	-	(1,000)	4,900
LONG YUAN CONSTRUCTION GROUP CO LTD ORD CNY1	9,600	-	-	(9,600)	-
LUTHAI TEXTILE CO LTD CL A ORD CNY1	9,455	-	-	(3,300)	6,155
LUXI CHEMICAL GROUP CO LTD A SHS ORD CNY1	18,700	-	-	(2,700)	16,000
LUXIANG COMPANY LTD A SHR ORD CNY1	-	2,400	-	(100)	2,300
LUXIN VENTURE CAPITAL GROUP CO LTD A SHR ORD CNY1	3,300	-	-	(600)	2,700

RESTRICTED

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	Holdings				30 June 2016
	1 January 2016	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
LUXSHARE PRECISION INDUSTRY CO LTD A SHS ORD CNY1	7,278	900	3,689	(1,400)	10,467
LUZHOU LAOJIAO CO LTD A SHR ORD CNY1	12,721	-	-	(3,800)	8,921
MAANSHAN IRON AND STEEL CO LTD A SHRS ORD CNY1	50,950	-	-	(13,800)	37,150
MARKOR INTERNATIONAL HOME FURNITURE CO LTD A SHRS ORD CNY1	6,000	-	-	(900)	5,100
MATERIAL INDUSTRY ZHONGDA GROUP CO LTD A SHARES ORD CNY1	11,100	-	2,970	(2,000)	12,070
MEIDU ENERGY CORPORATION ORD CNY1	23,100	-	-	(3,000)	20,100
MEIHUA HOLDINGS GROUP CO LTD A SHRS ORD CNY1	22,716	-	-	(10,400)	12,316
MEISHENG CULTURAL & CREATIVE CORP LTD A SHRS ORD NPV	3,000	-	-	(300)	2,700
MESNAC CO LTD A SHR ORD CNY1	12,001	-	-	(3,000)	9,001
METALLURGICAL CORPORATION OF CHINA LTD A SHRS ORD CNY1	75,950	-	-	(11,200)	64,750
MIDEA GROUP CO LTD A SHRS ORD CNY1	35,282	-	15,341	(10,100)	40,523
MILORD REAL ESTATE DEVELOPMENT GROUP CO LTD A SHS ORD CNY1	32,900	-	-	(5,100)	27,800
MINMETALS DEVELOPMENT CO LTD A SHR ORD CNY1	8,950	-	-	(3,100)	5,850
MUYUAN FOODSTUFF CO LTD A SHS ORD CNY1	2,800	-	-	(300)	2,500
MYS GROUP CO LTD A SHR ORD CNY1	10,700	-	-	(1,700)	9,000
NANJING CENTRAL EMPORIUM CO LTD A SHRS ORD CNY1	9,500	-	-	(1,500)	8,000
NANJING GAOKE CO LTD A SHRS ORD CNY1	8,700	-	-	(1,200)	7,500
NANJING IRON & STEEL CO LTD A SHR ORD CNY1	33,700	-	-	(4,700)	29,000
NANJING KANGNI MECHANICAL & ELECTRICAL CO LTD A SHRS ORD CNY1	2,800	-	3,900	(500)	6,200



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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2016*

	<b>Holdings</b>				<b>30 June 2016</b>
	<b>1 January 2016</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
NANJING PANDA					
ELECTRONICS CO LTD ORD CNY1 A	8,100	-	-	(2,800)	5,300
NARI TECHNOLOGY					
DEVELOPMENT LTD A SHR ORD CNY1	24,466	-	-	(3,700)	20,766
NAVINFO CO LTD ORD CNY1	8,300	1,000	4,150	(1,700)	11,750
NEUSOFT CO LTD A SHS ORD CNY1					
	13,840	-	-	(2,100)	11,740
NEW CHINA LIFE INSURANCE CO LTD A SHRS ORD NPV					
	7,660	1,900	-	(1,300)	8,260
NEW HOPE LIUHE CO LTD A SHR ORD CNY1					
	12,690	5,300	11,590	(6,400)	23,180
NINGBO JOYSON ELECTRONIC CORP A ORD CNY1					
	6,000	1,800	-	(3,700)	4,100
NINGBO PORT CO LTD A SHS ORD CNY1					
	54,600	15,600	-	(30,600)	39,600
NINGBO SHANSHAN CO LTD A SHS ORD CNY1					
	4,800	-	4,400	(900)	8,300
NINGBO YUNSHENG (GROUP) CL LTD A SHRS ORD CNY1					
	6,801	-	-	(1,900)	4,901
NINGXIA ZHONGYIN					
CASHMERE CO LTD CL A ORD CNY1	-	13,600	-	(800)	12,800
NINJING XINJIEKOU DEPT STORE CO LTD ORD CNY1					
	-	6,700	-	(900)	5,800
NORTH CHINA					
PHARMACEUTICAL CO LTD A SHR ORD CNY1	16,461	-	-	(2,300)	14,161
NORTH NAVIGATION					
CONTROL TECHNOLOGY CO LTD A SHR ORD CNY1	6,678	-	5,778	(900)	11,556
NORTHEAST SECURITIES CO LTD A SHR ORD CNY1					
	18,066	3,253	-	(2,900)	18,419
NUODE INVESTMENT CO LTD A SHARES ORD CNY1 (FORMERLY KNOWN AS CHINA-KINWA HIGH TECHNOLOGY CO LTD A SHR ORD CNY1)					
	20,000	-	-	(3,000)	17,000
OCEANWIDE HOLDINGS CO LTD A SHR ORD CNY1					
	20,850	-	-	(4,700)	16,150
OFFSHORE OIL ENGINEERING CO LTD A SHRS ORD CNY1					
	32,350	-	-	(4,900)	27,450
ORG PACKAGING CO LTD A SHS ORD CNY1					
	8,900	-	11,060	(2,100)	17,860
ORIENT GROUP INC A SHS ORD CNY1					
	22,950	-	-	(3,600)	19,350

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*For the period ended 30 June 2016*

	Holdings				30 June 2016
	1 January 2016	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
ORIENT SECURITIES					
COMPANY LTD A SHRS ORD CNY1	19,400	-	-	(3,000)	16,400
ORIENTAL ENERGY CO LTD A ORD CNY1	5,700	-	5,100	(1,200)	9,600
PACIFIC SECURITY CO LTD A SHR ORD CNY1	45,502	21,551	-	(9,400)	57,653
PALM ECO-TOWN					
DEVELOPMENT CO LTD ORD CNY1 (FORMERLY KNOWN AS PALM LANDSCAPE ARCHITECTURE CO LTD ORD CNY1)	4,281	2,000	4,321	(1,900)	8,702
PANG DA AUTOMOBILE					
TRADE CO LTD A SHRS ORD CNY1	65,400	-	-	(10,200)	55,200
PANGANG GROUP VANADIUM TITANIUM & RESOURCES CO LTD A SHR ORD CNY1					
	63,200	-	-	(6,400)	56,800
PCI-SUNTEK TECHNOLOGY CO LTD ORD CNY1 A					
	5,500	-	7,840	(1,300)	12,040
PENGXIN INTERNATIONAL MINING CO LTD A SHRS ORD CNY1					
	15,430	7,300	-	(7,500)	15,230
PEOPLE CN. CO LTD A SHS ORD CNY1					
	8,400	-	-	(2,500)	5,900
PERFECT WORLD CO LTD A ORD CNY1					
	-	2,000	-	(2,000)	-
PETROCHINA CO LTD A SHRS CNY1					
	59,339	-	-	(9,000)	50,339
PING AN BANK CO LTD A SHR ORD CNY1					
	131,599	-	16,820	(53,100)	95,319
PING AN INSURANCE (GROUP) CO OF CHINA LTD A SHR ORD CNY1					
	169,072	3,500	-	(35,200)	137,372
PINGDINGSHAN TIANAN COAL MINING CO A SHS ORD CNY1					
	23,002	-	-	(3,000)	20,002
PKU HEALTHCARE CORP LTD A SHRS ORD CNY1					
	6,901	-	-	(6,901)	-
POLY REAL ESTATE GROUP CO LTD A SHR ORD CNY1					
	108,557	-	-	(23,300)	85,257
POWER CONSTRUCTION CORPORATION OF CHINA A SHRS ORD CNY1					
	60,300	-	-	(16,700)	43,600
PUBANG LANDSCAPE ARCHITECTURE CO LTD A SHR ORD NPV					
	13,549	-	-	(3,700)	9,849

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*For the period ended 30 June 2016*

	Holdings				30 June 2016
	1 January 2016	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
QINCHUAN MACHINE TOOL & TOOL GROUP CO LTD ORD CNY1 A	5,700	-	-	(5,700)	-
QINGDAO HAIER CO LTD A SHR ORD CNY1	67,692	18,600	-	(44,600)	41,692
QINGDAO HANHE CABLE CO LTD A SHRS ORD CNY1	21,800	-	-	(3,300)	18,500
QINGHAI SALT LAKE POTASH CO LTD A SHR ORD CNY1	7,200	1,400	-	(1,200)	7,400
RENHE PHARMACY CO LTD A SHR ORD CNY1	16,000	-	-	(2,400)	13,600
RISESUN REAL ESTATE DEVELOPMENT CO LTD A SHR ORD CNY1	24,100	-	-	(3,600)	20,500
RISING NONFERROUS METAL SHARE CO A SHS ORD CNY1	2,782	-	-	(800)	1,982
RIZHAO PORT CO LTD A SHS ORD CNY1	25,950	-	-	(3,500)	22,450
RONGXIN POWER ELECTRONIC CO LTD A SHR ORD CNY1	7,000	-	-	(1,200)	5,800
ROYAL GROUP CO LTD SHR ORD CNY1	6,900	-	-	(900)	6,000
SAIC MOTOR CORP LTD A SHR ORD CNY1	40,437	-	-	(6,100)	34,337
SANAN OPTOELECTRONICS CO LTD A SHS ORD CNY1	25,900	-	-	(3,900)	22,000
SANY HEAVY INDUSTRY CO LTD A ORD CNY1	55,895	13,600	-	(9,200)	60,295
SDIC ESSENCE HOLDINGS CO LTD ORD CNY1	-	12,400	-	(700)	11,700
SDIC POWER HOLDINGS CO LTD A SHS ORD CNY1	62,370	-	-	(9,400)	52,970
SDIC XINJI ENERGY CO LTD A SHRS ORD CNY1	21,700	-	-	(21,700)	-
SEALAND SECURITIES CO LTD A SHR ORD CNY1	28,235	-	9,067	(11,700)	25,602
SEARAINBOW HOLDING CORP A SHR ORD CNY1	12,500	-	-	(2,500)	10,000
SGIS SONGSHAN CO LTD A SHR ORD CNY1	22,300	-	-	(22,300)	-
SHAANXI AEROSPACE POWER HI-TECH CO LTD A SHS ORD CNY1	6,900	-	-	(1,100)	5,800
SHAANXI INTERNATIONAL TRUST CO LTD CL A ORD CNY1	7,800	-	7,000	(1,700)	13,100

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	Holdings				30 June 2016
	1 January 2016	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
SHAANXI LIGEANCE MINERAL RESOURCES CO LTD A SHRS ORD CNY1	6,200	1,900	-	(1,000)	7,100
SHANDONG CHENMING PAPER HLDGS LTD A SHR ORD CNY1	15,600	-	-	(2,100)	13,500
SHANDONG DENGHAI SEEDS CO LTD A SHRS ORD CNY1	7,815	-	-	(2,400)	5,415
SHANDONG DONG-E E-JIAO CO LTD A SHR ORD CNY1	9,619	-	-	(1,500)	8,119
SHANDONG GOLD MINING CO LTD SHS A ORD CNY1	13,019	-	-	(2,900)	10,119
SHANDONG HIMILE MECHANICAL SCIENCE & TECHNOLOGY CO LTD A SHRS ORD CNY1	7,100	-	-	(2,200)	4,900
SHANDONG HUALU HENGSHENG CHEMICAL A SHR ORD CNY1	11,400	1,900	2,970	(3,400)	12,870
SHANDONG HUMON SMELTING CO LTD A SHS ORD CNY1	11,400	-	-	(3,600)	7,800
SHANDONG IRON AND STEEEL CO LTD A SHR ORD CNY1	34,300	-	-	(4,800)	29,500
SHANDONG KINGENTA ECOLOGICAL ENGINEERING CO LTD A SHRS ORD CNY1	10,200	-	8,000	(3,100)	15,100
SHANDONG NANSHAN ALUMINUM CO LTD A SHR ORD CNY1	49,399	12,600	-	(28,600)	33,399
SHANDONG REALCAN PHARMACEUTICAL CO LTD A SHR ORD CNY1	4,100	-	-	(600)	3,500
SHANDONG SUN PAPER INDUSTRY CO LTD A SHR ORD CNY1	-	17,000	-	(900)	16,100
SHANDONG TYAN HOME CO LTD A SHARES ORD CNY1	7,500	-	-	(1,200)	6,300
SHANGHAI 2345 NETWORK HOLDINGS GROUP CO LTD ORD CNY1	3,500	900	4,000	(800)	7,600
SHANGHAI AEROSPACE AUTOMOBILE ELECTROMECHANICAL CO LTD SHA A ORD CNY1	12,800	-	-	(1,900)	10,900
SHANGHAI AJ CORPORATION A SHS ORD CNY1	18,966	-	-	(3,000)	15,966
SHANGHAI BAILIAN GROUP CO A SHR ORD CNY1	14,300	-	-	(2,100)	12,200

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	Holdings				30 June 2016
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<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
SHANGHAI BELLING CO LTD ORD CNY1	9,200	-	-	(1,400)	7,800
SHANGHAI CHAORI SOLAR ENERGY SCIENCE & TECHNOLOGY COMPANY LTD SHS A ORD CNY1	11,600	-	-	(2,100)	9,500
SHANGHAI CONSTRUCTION CO LTD A SHR ORD CNY1	26,208	15,000	4,482	(6,100)	39,590
SHANGHAI DAZHONG PUBLIC UTILITIES (GROUP) CO LTD A SHS ORD CNY1	34,100	-	-	(5,000)	29,100
SHANGHAI DINGLI TECHNOLOGY DEVELOPMENT (GROUP) CO LTD ORD CNY1	13,000	-	-	(1,200)	11,800
SHANGHAI DRAGON CORP ORD CNY1 A	5,400	-	-	(900)	4,500
SHANGHAI DZH LTD A SHS ORD CNY1	12,600	-	-	(1,900)	10,700
SHANGHAI ELECTRIC GRP CO LTD-A ORD NPV	37,000	-	-	(5,400)	31,600
SHANGHAI ELECTRIC POWER CO LTD A SHRS ORD CNY1	13,052	-	-	(1,900)	11,152
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD A SHR ORD CNY1	17,491	-	-	(3,900)	13,591
SHANGHAI HAIXIN GROUP CO LTD A SHS ORD CNY1	10,700	-	-	(1,500)	9,200
SHANGHAI INDUSTRIAL DEVELOPMENT CO A SHS ORD CNY1	8,081	-	-	(900)	7,181
SHANGHAI INTERNATIONAL AIRPORT CO LTD A SHR ORD CNY1	17,724	-	-	(4,000)	13,724
SHANGHAI INTERNATIONAL PORT GR LTD A SHR ORD CNY1	85,100	-	-	(53,600)	31,500
SHANGHAI JAHWA UNITED CO LTD A SHR ORD CNY1	8,762	-	-	(1,200)	7,562
SHANGHAI JIAO YUN CO LTD ORD CNY1	6,400	-	-	(1,000)	5,400
SHANGHAI JIELONG INDUSTRY GROUP CO LTD ORD CNY1 A	4,300	-	3,900	(800)	7,400
SHANGHAI JINGJIANG INTERNATIONAL HOTELS DEVELOPMENTS CO LTD A SHS ORD CNY1	2,800	-	-	(600)	2,200

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	Holdings				30 June 2016
	1 January 2016	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
SHANGHAI JINJIANG INTERNATIONAL A ORD CNY1	3,100	-	-	(600)	2,500
SHANGHAI JINQIAO EXPORT PROCESSING ZONE DEVELOPMENT CO LTD A SHS ORD CNY1	4,800	-	-	(600)	4,200
SHANGHAI KEHUA BIO- ENGINEERING CO LTD A SHR ORD CNY1	6,951	-	-	(1,100)	5,851
SHANGHAI LANSHENG CORPORATION ORD CNY1	3,900	-	-	(600)	3,300
SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT CO LTD A SHRS ORD CNY1	6,315	-	3,612	(2,300)	7,627
SHANGHAI MALING AQUARIUS CO LTD SHS A ORD CNY1	8,700	-	-	(1,300)	7,400
SHANGHAI MECHANICAL AND ELECTRICAL INDUSTRY CO LTD A SHS ORD CNY1	5,958	-	-	(900)	5,058
SHANGHAI METERSBONWE FASHION & ACCESSORIES CO LTD A SHS ORD NPV	18,400	-	-	(2,700)	15,700
SHANGHAI NEW WORLD CO LTD A SHRS ORD CNY1	6,700	-	-	(6,700)	-
SHANGHAI ORIENTAL PEARL MEDIA CO LTD A SHS ORD CNY1	19,313	-	-	(3,000)	16,313
SHANGHAI PHARMACEUTICAL CO LTD A SHR ORD CNY1	14,228	-	-	(2,100)	12,128
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD A SHR ORD CNY1	188,400	-	14,790	(40,500)	162,690
SHANGHAI PUDONG ROAD & BRIDGE CONSTRUCTION CO LTD SHS A ORD CNY1	9,500	-	-	(1,500)	8,000
SHANGHAI QIANGSHENG HOLDING CO LTD A SHS ORD CNY1	12,800	-	-	(3,600)	9,200
SHANGHAI RAAS BLOOD PRODUCTS CO LTD A SHR ORD CNY1	10,200	-	-	(1,500)	8,700
SHANGHAI SHENHUA HOLDINGS CO LTD A SHS ORD CNY1	27,300	-	-	(2,800)	24,500
SHANGHAI SHIMAO CO LTD A SHRS ORD CNY1	9,109	-	3,324	(1,400)	11,033

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	Holdings				30 June 2016
	1 January 2016	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
SHANGHAI SMI HOLDING CO LTD A SHS ORD CNY1	24,605	-	-	(4,500)	20,105
SHANGHAI STEP ELECTRIC CO LTD A SHR ORD CNY1	4,700	-	-	(600)	4,100
SHANGHAI TUNNEL ENGINEERING CO LTD A SHR ORD CNY1	26,090	2,900	-	(4,100)	24,890
SHANGHAI U9 GAME CO LTD ORD CNY1 A	9,100	-	-	(1,500)	7,600
SHANGHAI WAIGAOQIAO FREE TRADE ZONE GROUP CO LTD A SHRS ORD CNY1	3,600	-	-	(600)	3,000
SHANGHAI XINHUA MEDIA CO LTD A SHR ORD CNY1	10,300	-	-	(1,200)	9,100
SHANGHAI YIMIN COMMERCE GROUP CO LTD A ORD CNY1	12,700	-	-	(1,800)	10,900
SHANGHAI YUYUAN TOURIST MART CO LTD A SHS ORD CNY1	15,900	-	-	(2,400)	13,500
SHANGHAI ZHANGJIANG HI- TECH PARK DEVELOPMENT CO LTD A SHS ORD CNY1	14,334	-	-	(3,300)	11,034
SHANGHAI ZHENHUA HEAVY INDUSTRY CO LTD A SHR ORD CNY1	32,300	-	-	(8,600)	23,700
SHANGHAI ZHIXIN ELECTRIC CO LTD A SHR ORD CNY1	12,257	-	-	(1,800)	10,457
SHANGHAI ZHONGJI INVESTMENT HOLDING CO LTD ORD CNY1 A	7,300	-	-	(800)	6,500
SHANGHAI ZI JIANG ENTERPRISE GROUP CO LTD A SHR ORD CNY1	20,800	-	-	(3,100)	17,700
SHANXI COAL INTERNATIONAL ENERGY CO LTD A SHR ORD CNY1	17,500	-	-	(17,500)	-
SHANXI LANHUA SCI-TECH VENTURE CO LTD A SHR ORD CNY1	12,522	-	-	(1,800)	10,722
SHANXI LU'AN ENVIROMENT ENGY DEV CO LTD A SHS ORD CNY1	24,986	-	-	(6,800)	18,186
SHANXI SECURITIES CO LTD A SHR ORD CNY1	13,900	3,800	-	(2,700)	15,000
SHANXI TAIGANG STAINLESS STEEL CO LTD A SHR ORD CNY1	42,300	-	-	(11,300)	31,000

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2016*

	Holdings				30 June 2016
	1 January 2016	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD A SHR ORD CNY1	5,439	-	-	(2,000)	3,439
SHANXI XISHAN COAL & ELEC POWER CO LTD A SHR ORD CNY1	29,849	-	-	(7,200)	22,649
SHANXI ZHANGZE ELECTRIC POWER CO LTD ORD CNY1	18,500	-	-	(2,700)	15,800
SHENERGY COMPANY LIMITED A ORD CNY1	41,950	-	-	(6,100)	35,850
SHENGHE RESOURCES HOLDING CO LTD A SHRS ORD CNY1	7,800	-	-	(1,200)	6,600
SHENWAN HONGYUAN GROUP CO LTD A SHRS ORD CNY1	68,258	13,200	-	(11,000)	70,458
SHENYANG INGENIOUS DEVELOPMENT CO A SHR ORD CNY1	20,857	-	-	(2,000)	18,857
SHENYANG MACHINE TOOL CO. LTD A CNY1	10,600	-	-	(1,500)	9,100
SHENZHEN ACCORD PHARMACEUTICAL CO LTD A ORD CNY1	2,476	600	-	(1,600)	1,476
SHENZHEN AGRICULTURAL PRODUCTS CO LTD A SHR ORD CNY1	20,400	-	-	(12,400)	8,000
SHENZHEN AIRPORT CO LTD A SHR ORD CNY1	16,900	-	-	(2,700)	14,200
SHENZHEN AISIDI CO LTD A SHS ORD NPV	-	4,200	-	(200)	4,000
SHENZHEN BATIAN ECOTYPIC ENGINEERING CO LTD ORD CNY1 A	8,700	-	-	(1,300)	7,400
SHENZHEN BAUING CONSTRUCTION HOLDING COMPANY LTD ORD CNY1	11,600	-	-	(1,800)	9,800
SHENZHEN DAS INTELLITECH CO LTD A SHRS ORD CNY1	5,800	-	-	(800)	5,000
SHENZHEN DEREN ELECTRONIC CO LTD SHS A ORD CNY1	4,700	-	-	(600)	4,100
SHENZHEN ENERGY GROUP CO LTD A SHR ORD CNY1	21,951	-	-	(3,100)	18,851
SHENZHEN FEIMA INTERNATIONAL SUPPLY CHAIN CO LTD ORD CNY1 A	4,200	-	1,140	(700)	4,640
SHENZHEN FENDA TECHNOLOGY CO LTD ORD NPV	3,000	-	2,800	(500)	5,300



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

For the period ended 30 June 2016

	Holdings				30 June 2016
	1 January 2016	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
SHENZHEN GLORY MEDICAL CO LTD A SHR ORD CNY1	4,479	-	-	(600)	3,879
SHENZHEN GRANDLAND GROUP CO. LTD A SHRS ORD CNY1 (FORMERLY KNOWN AS SHENZHEN GRANDLAND DECORATION GROUP CO LTD A SHRS ORD CNY1)	3,737	-	4,705	(600)	7,842
SHENZHEN HEPALINK PHARMACEUTICAL CO CL A ORD CNY1	4,396	-	1,977	(1,400)	4,973
SHENZHEN HONGTAO DECORATION CO LTD A SHS ORD CNY1	10,900	-	1,940	(1,900)	10,940
SHENZHEN HUAQIANG INDUSTRY CO LTD A SHS ORD CNY1	2,900	-	-	(300)	2,600
SHENZHEN JINJIA GROUP CO LTD A SHRS ORD CNY1 (FORMERLY KNOWN AS SHENZHEN JINJIA COLOR PRINT A SHRS ORD CNY1)	14,888	-	-	(2,100)	12,788
SHENZHEN KAIFA TECHNOLOGY CO LTD A SHR ORD CNY1	10,693	-	-	(1,600)	9,093
SHENZHEN KINGDOM SCI- TECH CO LTD A ORD CNY1	8,485	-	-	(1,200)	7,285
SHENZHEN LAIBAO HIGH- TECHNOLOGY CO LTD A SHR ORD CNY1	10,124	-	-	(10,124)	-
SHENZHEN MTC CO LTD A ORD CNY1	10,350	-	-	(1,500)	8,850
SHENZHEN NEPTUNUS BIOENGINEERING CO LTD A SHS ORD CNY1	10,500	-	14,250	(2,300)	22,450
SHENZHEN NOPOSITION AGROCHEM CO LTD ORD CNY1	8,500	-	-	(1,200)	7,300
SHENZHEN O-FILM TECH CO LTD A ORD CNY1	9,376	1,700	-	(1,800)	9,276
SHENZHEN OVERSEAS CHINESE TOWN CO LTD A SHR ORD CNY1	53,520	-	-	(7,900)	45,620
SHENZHEN RAPOO TECHNOLOGY CO LTD ORD CNY1 A	1,500	-	-	(300)	1,200
SHENZHEN SALUBRIS PHARMACEUTICALS A ORD CNY1	5,459	1,000	-	(1,500)	4,959

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2016*

	Holdings				30 June 2016
	1 January 2016	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
SHENZHEN SUNLORD					
ELECTRONICS CO LTD A SHR ORD CNY1	8,700	-	-	(1,300)	7,400
SHENZHEN TONGE (GROUP)					
CO LTD SHR A ORD CNY1	6,700	-	2,440	(1,000)	8,140
SHENZHEN WOER HEAT- SHRINKABLE MATERIAL CO					
LTD ORD CNY1 A	6,900	-	-	(1,000)	5,900
SHENZHEN WORLD UNION					
PROPERTIES CONSULTANCY CO LTD A SHRS ORD CNY1	10,400	-	3,760	(1,700)	12,460
SHENZHEN YANTIAN PORT HOLDINGS COMPANY LTD A					
CNY1	12,100	-	-	(1,700)	10,400
SHENZHEN ZHENYE (GROUP)					
CO LTD A SHR ORD CNY1	14,882	3,600	-	(4,600)	13,882
SHENZHEN ZHONGJIN					
LINGNAN NONFEMET CO LTD A SHS ORD CNY1	24,271	-	-	(3,500)	20,771
SHENZHEN ZOWEE					
TECHNOLOGY CO LTD A SHR ORD CNY1	6,600	-	-	(6,600)	-
SHIJIAZHUANG CHANGSHAN					
TEXTILE CO LTD ORD CNY1	6,900	-	-	(1,200)	5,700
SHIJIAZHUANG DONGFANG					
ENERGY CO LTD A SHRS ORD CNY1	4,500	-	-	(600)	3,900
SHIJIAZHUANG YILING					
PHARMACEUTICAL CO LTD A SHR ORD CNY1	7,802	-	-	(1,200)	6,602
SHINDOO CHEMICAL					
INDUSTRY CO LTD A SHS ORD CNY1	-	5,100	-	(300)	4,800
SHINVA MEDICAL					
INSTRUMENT CO LTD A SHS ORD CNY1	5,302	-	-	(1,300)	4,002
SHUANGLIANG ECO-ENERGY SYSTEMS CO LTD A SHS ORD					
CNY1	14,800	-	-	(2,100)	12,700
SICHUAN CHANGHONG					
ELECTRIC CO LTD A SHS ORD CNY1	63,500	-	-	(9,400)	54,100
SICHUAN CHENGFA AERO SCIENCE & TECHNOLOGY					
CO LTD ORD CNY1	3,900	-	-	(600)	3,300
SICHUAN CHENGFEI					
INTEGRATION TECHNOLOGY CO LTD A SHS ORD CNY1	3,700	-	-	(400)	3,300

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2016*

	Holdings				30 June 2016
	1 January 2016	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
SICHUAN CHUANTOU ENERGY CO LTD A SHR ORD CNY1	32,236	-	-	(4,800)	27,436
SICHUAN DIKANG SCI & TECH- A SHRS ORD CNY1	7,800	-	-	(1,200)	6,600
SICHUAN HAITE HIGH-TECH CO LTD A SHR ORD CNY1	8,900	-	-	(1,500)	7,400
SICHUAN HEBANG BIOTECHNOLOGY CO LTD ORD CNY1 A	18,400	-	-	(2,700)	15,700
SICHUAN HONGDA CHEMICAL INDUSTRY CO LTD A SHR ORD CNY1	16,500	-	-	(2,400)	14,100
SICHUAN JIUZHOU ELECTRIC CO LTD A SHRS ORD CNY1	4,300	-	3,900	(800)	7,400
SICHUAN KELUN PHARMACEUTICAL CO LTD A SHS ORD CNY1	11,914	-	-	(1,800)	10,114
SICHUAN ROAD & BRIDGE GROUP CO LTD A SHS ORD CNY1	39,300	-	-	(10,500)	28,800
SICHUAN WESTERN RESOURCES HOLDING CO LTD A SHR ORD CNY1	6,800	-	-	(600)	6,200
SIEYUAN ELECTRIC CO LTD A SHR ORD CNY1	7,772	-	1,434	(1,000)	8,206
SINOCHEM INTERNATIONAL CO LTD CL A ORD CNY1	17,100	-	-	(4,400)	12,700
SINODATA CO LTD A SHRS ORD CNY1	2,600	-	-	(300)	2,300
SINOLINK SECURITIES CO LTD A SHS ORD CNY1	33,400	-	-	(8,300)	25,100
SINOMA INTERNATIONAL ENGINEERING CO LTD A SHR ORD CNY1	7,859	2,900	3,429	(1,700)	12,488
SINOPEC SHANGHAI PETROCHEMICAL CO LTD A SHR ORD CNY1	34,138	-	-	(11,000)	23,138
SINOTRANS AIR TRANSPORT DEVELOPMENT CO LTD A SHR ORD CNY1	5,848	-	-	(900)	4,948
SINOVEL WIND GROUP CO LTD A SHARES ORD CNY1	27,800	-	-	(4,500)	23,300
SKYWORTH DIGITAL CO LTD ORD CNY1 A	-	4,200	-	(200)	4,000
SOOCHOW SECURITY CO LTD A SHS ORD CNY1	29,833	-	-	(4,500)	25,333
SOUFEIYA HOME COLLECTION CO LTD A SHRS ORD CNY1	3,600	900	-	(600)	3,900

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2016*

	Holdings				30 June 2016
	1 January 2016	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
SOUTHWEST SECURITIES CO LTD A SHR ORD CNY1	31,114	19,500	-	(5,800)	44,814
SPIC YUANDA ENVIRONMENTAL PROTECTION CO LTD A SHS ORD CNY1 (FORMERLY KNOWN AS CHONGQING JIULONG ELECTRIC POWER CO LTD A SHS ORD CNY1)	4,900	1,500	-	(900)	5,500
SPRING AIRLINES CO LTD ORD NPV	3,600	-	-	(1,100)	2,500
STANLEY FERTILIZER CO LTD ORD CNY1	3,700	-	3,300	(800)	6,200
SUFA TECHNOLOGY INDUSTRY CO LTD A SHS ORD CNY1	5,500	-	-	(700)	4,800
SUNING COMMERCE GROUP CO LTD A SHR ORD CNY1	67,750	-	-	(9,800)	57,950
SUNING UNIVERSAL CO LTD A SHS ORD CNY1	17,055	-	-	-	17,055
SUNSHINE CITY GROUP CO LTD A SHRS ORD CNY1	20,750	8,000	-	(4,500)	24,250
SUREKAM CORP A ORD CNY1	2,400	-	2,200	(200)	4,400
SUZHOU CHUNXING PRECISION MECHANICAL CO LTD A SHS ORD CNY1	-	8,000	-	-	8,000
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD A SHS ORD CNY1	8,800	-	-	(3,300)	5,500
SUZHOU GOLD MANTIS CONSTRUCTIONS SHS A ORD CNY1	14,700	-	6,650	(2,500)	18,850
SUZHOU NEW DISTRICT HI- TECH INDUSTRIAL CO LTD A SHR ORD CNY1	5,000	6,700	-	(1,800)	9,900
SUZHOU NEW SEA UNION TELECOM TECHNOLOGY CO LTD A SHS ORD CNY1	7,500	-	-	-	7,500
SUZHOU VICTORY PRECISION MANUFACTURE CO LTD SHS A ORD CNY1	8,700	-	11,550	(2,100)	18,150
TAIHAI MANOIR NUCLEAR EQUIPMENT CO LTD A ORD CNY1	2,400	-	-	(300)	2,100
TAIJI COMPUTER CORP LTD A SHR ORD CNY1	2,391	600	-	(600)	2,391
TAIYUAN HEAVY INDUSTRY CO LTD A SHS ORD CNY1	28,900	-	-	(4,400)	24,500

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2016*

	<b>Holdings</b>				<b>30 June 2016</b>
	<b>1 January 2016</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
TALKWEB INFORMATION SYSTEM CO LTD A SHS ORD CNY1 (FORMERLY KNOWN AS HUNAN TALKWEB INFORMATION CL A ORD NPV)	4,100	-	3,700	(800)	7,000
TANGSHAN JIDONG CEMENT CO. LTD. A SHR ORD CNY1	9,099	-	-	(800)	8,299
TANGSHAN PORT GROUP CO LTD A ORD CNY1	15,600	4,800	11,360	(7,500)	24,260
TANGSHAN SANYOU CHEMICAL INDUSTRIES CO LTD A SHR ORD CNY1	19,050	-	-	(5,900)	13,150
TASLY PHARMACEUTICAL CO LTD A SHR ORD CNY1	10,802	-	-	(2,200)	8,602
TATWAH SMARTECH COMPANY LIMITED ORD CNY1 A SHARES	5,700	-	-	(600)	5,100
TBEA CO LTD A SHS ORD CNY1	47,655	-	-	(7,200)	40,455
TCL CORP A SHR ORD CNY1	157,109	-	-	(31,200)	125,909
TDG HOLDINGS CO LTD A SHS ORD CNY1	9,100	-	-	(1,000)	8,100
TEAMAX SMART CITY TECHNOLOGY CORPORATION LIMITED A SHS ORD CNY1	-	3,000	-	(200)	2,800
TELLING TELECOMMUNICATION HOLDING CO LTD A SHS ORD CNY1	17,900	400	-	(8,200)	10,100
THAIHOT GROUP CO LTD A ORD CNY1	5,200	-	-	(900)	4,300
TIAN DI SCIENCE & TECHNOLOGY CO LTD ORD CNY1 A SHR	18,200	-	-	(3,000)	15,200
TIANJIN CAPITAL ENVIRONMENTAL PROTECTION GROUP CO LTD A SHRS ORD CNY1	8,100	-	-	(1,200)	6,900
TIANJIN JINBIN DEVELOPMENT CO LTD A SHS ORD CNY1	25,600	-	-	(3,300)	22,300
TIANJIN PORT CO LTD A SHR ORD CNY1	16,300	-	-	(4,500)	11,800
TIANJIN TEDA CO LTD A SHR ORD CNY1	20,915	-	-	(2,700)	18,215

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	Holdings				30 June 2016
	1 January 2016	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
TIANJIN ZHONG XIN PHARMACEUTICAL GROUP CORPORATION LIMITED A SHS ORD CNY1	5,000	-	-	(2,100)	2,900
TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD A SHR ORD CNY1	24,720	-	-	(2,400)	22,320
TIANMA MICROELECTRONICS CO LTD A SHS ORD CNY1	6,000	1,800	-	(1,200)	6,600
TIANQI LITHIUM INDUSTRIES INC (FORMERLY KNOWN AS SICHUAN TIANQI LITHIUM ORD CNY1)	3,000	-	7,280	(1,600)	8,680
TIANRUN CRANKSHAFT CO LTD ORD CNY1 A	6,200	-	-	(600)	5,600
TIANSHUI HUATIAN TECHNOLOGY CO LTD A SHR ORD CNY1	7,300	-	1,950	(1,300)	7,950
TONGDING INTERCONNECTION INFORMATION CO LTD A SHS ORD CNY1	9,900	-	-	(1,500)	8,400
TONGHUA DONGBAO PHARMACEUTICAL CO LTD A SHRS ORD CNY1	13,469	-	2,094	(3,700)	11,863
TONGKUN GROUP CO LTD A SHR ORD NPV	7,000	-	-	(1,100)	5,900
TONGLING JINGDA SPECIAL MAGNET WIRE CO LTD ORD CNY1 A	19,800	-	-	(2,000)	17,800
TONGLING NONFERROUS METALS GROUP CO LTD A SHR ORD CNY1	60,355	50,800	-	(17,200)	93,955
TONGWEI CO LTD A SHRS ORD CNY1	-	12,400	-	(700)	11,700
TOPCHOICE MEDICAL INVESTMENT CORP SHS A ORD CNY1	3,300	-	-	(600)	2,700
TSINGHUA TONGFANG CO LTD A SHR ORD CNY1	30,100	-	-	(4,500)	25,600
TSINGHUA UNISPLENDOR CO LTD A SHRS ORD CNY1	2,500	-	-	(300)	2,200
TSINGTAO BREWERY CO LTD A SHS ORD CNY1	5,825	-	-	(1,900)	3,925
TUNGKONG SECURITY PRINTING CO LTD A SHS ORD CNY1	3,300	-	-	(600)	2,700

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*For the period ended 30 June 2016*

	Holdings				30 June 2016
	1 January 2016	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
TUS-SOUND ENVIRONMENTAL RESOURCES CO LTD ORD CNY1	7,765	-	-	(1,200)	6,565
UNIGROUP GUOZIN CO LTD A SHS (FORMERLY KNOWN AS TONGFANG GUOXIN ELECTRONIC CO LTD A SHS ORD CNY1)	4,600	-	-	(1,200)	3,400
UNITED ELECTRONICS CO LTD A SHRS ORD CNY1	2,800	-	1,100	(600)	3,300
V V FOOD & BEVERAGE CO LTD A SHS ORD CNY1	16,300	-	-	(5,700)	10,600
VENUSTECH GROUP INC A SHS ORD CNY1	8,500	-	-	(1,200)	7,300
VISUAL CHINA GROUP CO LTD ORD CNY1	4,500	-	-	(600)	3,900
VTRON TECHNOLOGIES LTD A SHR ORD CNY1	8,500	-	-	(1,200)	7,300
WANDA CINEMA LINE CO LTD ORD CNY1	2,300	1,800	-	(400)	3,700
WANGFUJING GROUP CO LTD A SHARES ORD CNY1 (FORMERLY KNOWN AS BEIJING WANGFUJING DEPARTMENT STORE CO LTD A SHR ORD CNY1)	4,716	-	995	(1,700)	4,011
WANHUA CHEMICAL GROUP CO LTD A SHR ORD CNY1	19,878	-	-	(3,000)	16,878
WANXIANG QIANCHAO CO LTD A SHR ORD CNY1	20,979	-	-	(3,200)	17,779
WEICHAI POWER CO LTD A SHS ORD CNY1	32,560	-	-	(7,100)	25,460
WEIFU HIGH-TECHNOLOGY CO LTD A SHRS ORD CNY1	11,643	-	-	(4,300)	7,343
WENFENG GREAT WORLD CHAIN DEVELOPMENT CORP A SHS ORD CNY1	10,000	6,300	-	(1,700)	14,600
WESTERN MINING CO LTD A SHR ORD CNY1	30,557	-	-	-	30,557
WESTERN SECURITIES CO LTD A SHS ORD NPV	18,000	-	-	(2,700)	15,300
WESTONE INFORMATION INDUSTRY INC A ORD CNY1	4,000	-	-	(600)	3,400
WINTIME ENERGY CO LTD A SHR ORD CNY1	51,510	-	-	(7,500)	44,010
WOLONG ELECTRIC GROUP CO LTD A ORD CNY1	11,872	-	-	(4,000)	7,872
WUHAN DEPARTMENT STORE GROUP CO LTD A CNY1	5,000	-	-	(600)	4,400

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	Holdings				30 June 2016
	1 January 2016	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
WUHAN GUIDE INFRARED CO LTD A SHS ORD CNY1	4,000	-	-	(600)	3,400
WUHAN IRON & STEEL CO LTD A SHS ORD CNY1	65,000	-	-	(9,900)	55,100
WUHU SHUNRONG SANQI INTERACTIV ORD CNY1 A	3,100	-	2,700	(400)	5,400
WULIANGYE YIBIN CO LTD A SHS ORD CNY1	31,425	-	-	(7,300)	24,125
XCMG CONSTRUCTION MACHINERY CO LTD A SHS ORD CNY1	64,404	-	-	(9,900)	54,504
XIAMEN C&D INC A SHR ORD CNY1	35,570	9,600	-	(15,500)	29,670
XIAMEN INTERNATIONAL TRADE GROUP CORP LTD A SHS ORD CNY1	21,400	-	-	(3,200)	18,200
XIAMEN KING LONG MOTOR CO LTD CL A ORD CNY1	4,900	-	-	(900)	4,000
XIAMEN TUNGSTEN CO LTD A SHR ORD CNY1	6,801	-	-	(1,000)	5,801
XIAN KAIYUAN INVESTMENT GROUP LTD A ORD CNY1	9,400	-	12,600	(2,200)	19,800
XIAN LONGI SILICON MATERIALS CO LTD A SHRS ORD CNY1	16,900	-	-	(2,400)	14,500
XI'AN SHAANGU POWER CO LTD SHS A ORD CNY1	10,819	-	-	(1,500)	9,319
XIANGTAN ELECTRIC MANUFACTURING CO LTD A ORD CNY1	7,500	-	-	(1,200)	6,300
XINHU ZHONGBAO CO LTD A SHS ORD CNY1	33,615	24,000	-	(7,200)	50,415
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD A SHR ORD CNY1	29,669	-	-	(7,700)	21,969
XINJIANG ZHONGTAI CHEMICAL (GROUP) CO LTD A SHR ORD CNY1	18,771	-	-	(4,900)	13,871
XINXING DUCTILE IRON PIPES CO LTD A SHR ORD CNY1	39,700	-	-	(5,500)	34,200
XISHUI STRONG YEAR CO LTD A SHRS ORD CNY1	-	4,000	-	(300)	3,700
XJ ELECTRIC CO LTD A SHR ORD CNY1	12,446	-	-	(3,200)	9,246
YANGQUAN COAL INDUSTRY GROUP CO LTD A SHR ORD CNY1	23,810	-	-	(6,500)	17,310
YANTAI CHANGYU PIONEER WINE CO LTD A ORD CNY1	1,766	-	-	(300)	1,466



**HARVEST MSCI CHINA A INDEX ETF**  
**(A SUB-FUND OF THE HARVEST FUNDS (HONG KONG) ETF)**

**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2016*

	Holdings				30 June 2016
	1 January 2016	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
YANTAI JEREH OILFIELD SERVICES GROUP CO LTD A SHR ORD CNY1	9,184	-	-	(1,200)	7,984
YANTAI SHUANGTA FOOD CO LTD A SHRS ORD CNY1	-	9,000	-	(1,500)	7,500
YANTAI VALIANT FINE CHEMICALS CO LTD ORD CNY1	-	2,300	-	(100)	2,200
YELAND GROUP CO LTD A ORD CNY1	21,000	-	-	(3,300)	17,700
YGSOFT INC A SHS ORD CNY1	7,096	-	-	(1,200)	5,896
YIFAN XINFU PHARMACEUTICAL CO LTD A SHR ORD CNY1	3,100	-	4,050	(800)	6,350
YIHUA HEALTHCARE CO LTD A ORD CNY1	3,200	-	-	(600)	2,600
YIHUA LIFESTYLE TECHNOLOGY CO LTD A SHR ORD CNY1 (FORMERLY KNOWN AS GUANGDONG YIHUA TIMBER INDUSTRY CO LTD A SHR ORD CNY1)	29,765	7,200	-	(18,200)	18,765
YINGKOU PORT GROUP CO LTD A SHRS ORD CNY1	34,300	-	-	(8,800)	25,500
YINTAI RESOURCES CO LTD A ORD CNY1	8,100	-	-	(600)	7,500
YONGHUI SUPERSTORES CO LTD A SHR ORD CNY1	34,676	-	27,276	(10,400)	51,552
YONYOU NETWORK TECHNOLOGY CO LTD A SHRS ORD CNY1	12,699	-	-	(1,800)	10,899
YOTRIO GROUP CO LTD A SHS ORD NPV	16,300	-	-	(2,500)	13,800
YOUNGOR GROUP CO LTD A SHS ORD CNY1	26,500	-	-	(6,800)	19,700
YOUZU INTERACTIVE CO LTD ORD CNY1	-	2,900	-	(200)	2,700
YUAN LONGPIN HIGH-TECH AGRICULTURE CO LTD A ORD CNY1	10,832	-	-	(1,800)	9,032
YUNNAN ALUMINIUM CO LTD A SHR ORD CNY1	-	14,300	-	(800)	13,500
YUNNAN BAIYAO GROUP CO LTD A SHR ORD CNY1	9,566	-	-	(3,000)	6,566
YUNNAN CHIHONG ZINC & GERMANIUM CO LTD A SHRS ORD CNY1	17,153	-	-	(3,300)	13,853
YUNNAN COPPER INDUSTRY CO LTD A SHR ORD CNY1	12,900	-	-	(2,100)	10,800

**HARVEST MSCI CHINA A INDEX ETF**  
**(A SUB-FUND OF THE HARVEST FUNDS (HONG KONG) ETF)**

**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2016*

	Holdings				30 June 2016
	1 January 2016	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
YUNNAN LINCANG XINYUAN GERMANIUM INDUSTRIAL CO LTD A SHR ORD CNY1	7,200	-	-	(1,200)	6,000
YUNNAN TIN CO LTD A SHR ORD CNY1	11,356	-	-	(1,800)	9,556
YUNNAN YUNTIANHUA CO LTD A SHS ORD CNY1	6,200	2,400	-	(1,200)	7,400
ZHANGZHOU PIENZHEHUANG PHARM CO LTD A SHS ORD CNY1	2,883	-	1,341	(1,400)	2,824
ZHE JIANG KANGSHENG CO LTD A SHARES ORD CNY1	3,100	-	5,400	(900)	7,600
ZHEFU HOLDING GROUP CO LTD A ORD CNY1	23,662	-	-	(2,400)	21,262
ZHEJIANG CENTURY HUATONG GROUP CO LTD A SHARES ORD CNY1	1,800	1,900	-	(600)	3,100
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD A SHR ORD CNY1	39,900	-	-	(9,700)	30,200
ZHEJIANG CHINT ELECTRICS CO LTD ORD CNY1	7,177	-	-	(1,200)	5,977
ZHEJIANG CONBA PHARMACEUTICAL CO LTD A SHR ORD CNY1	12,416	-	5,608	(2,300)	15,724
ZHEJIANG CRYSTAL-OPTECH CO LTD ORD CNY1	4,500	-	2,050	(800)	5,750
ZHEJIANG DAHUA TECHNOLOGY CO LTD A SHS ORD CNY1	10,180	-	12,570	(3,000)	19,750
ZHEJIANG DAILY MEDIA GROUP CO LTD SHS A SHR ORD CNY1	10,000	-	-	(2,700)	7,300
ZHEJIANG DUN'AN ARTIFICIAL ENVIRONMENT CO LTD A SHS ORD CNY1	8,600	-	-	(1,200)	7,400
ZHEJIANG FUCHUNJIANG HYDROPOWER EQUIPMENT CO LTD ORD CNY1	7,200	-	-	(1,200)	6,000
ZHEJIANG HAILIANG CO LTD A SHRS ORD CNY1	10,000	-	-	(3,700)	6,300
ZHEJIANG HISOAR PHARMACEUTICAL CO LTD A SHR ORD CNY1	4,700	1,400	6,100	(1,800)	10,400
ZHEJIANG HISUN PHARMACEUTICAL CO LTD A SHS ORD CNY1	8,337	1,500	-	(1,500)	8,337
ZHEJIANG HUAFENG SPANDEX CO LTD A SHS ORD CNY1	16,900	-	-	(2,700)	14,200

**HARVEST MSCI CHINA A INDEX ETF**  
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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2016*

	<b>Holdings</b>				<b>30 June 2016</b>
	<b>1 January 2016</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD A SHR ORD CNY1	9,167	-	1,790	(3,600)	7,357
ZHEJIANG JINGU CO LTD A SHS ORD CNY1	4,800	-	-	(700)	4,100
ZHEJIANG JINGXING PAPER JSC LTD ORD CNY1 A	17,000	-	-	(2,600)	14,400
ZHEJIANG JIULI HI-TECH METALS CO LTD A SHRS ORD CNY1	7,700	-	-	(1,200)	6,500
ZHEJIANG JUHUA CO LTD A SHS ORD CNY1	16,426	-	-	(6,400)	10,026
ZHEJIANG LONGSHENG AUTO PARTS CO LTD ORD CNY1 A	2,300	-	-	(300)	2,000
ZHEJIANG LONGSHENG GROUP CO LTD A SHRS ORD CNY1	42,000	-	-	(6,200)	35,800
ZHEJIANG MEDICINE CO LTD CL A ORD CNY1	12,216	-	-	(3,500)	8,716
ZHEJIANG MING JEWELRY CO LTD A SHRS ORD CNY1	5,000	-	-	(5,000)	-
ZHEJIANG NANYANG TECHNOLOGY CO LTD ORD CNY1 A	5,100	-	-	-	5,100
ZHEJIANG NETSUN CO LTD ORD CNY1 A	1,800	-	-	(300)	1,500
ZHEJIANG NHU CO LTD A SHR ORD CNY1	8,888	-	-	(1,400)	7,488
ZHEJIANG ORIENT HOLDINGS CO LTD A ORD CNY1	5,800	-	-	-	5,800
ZHEJIANG RUNTU CO LTD A SHS ORD CNY1	7,600	-	-	(1,200)	6,400
ZHEJIANG SANHUA CO LTD A SHRS ORD CNY1	15,500	-	-	(6,900)	8,600
ZHEJIANG WANFENG AUTO ORD CNY1	7,700	-	6,200	(2,200)	11,700
ZHEJIANG WANMA CO LTD A SHRS ORD CNY1	8,800	-	-	(1,300)	7,500
ZHEJIANG YANKON GROUP CO LTD A SHS ORD CNY1	17,464	-	-	(4,600)	12,864
ZHEJIANG YASHA DECORATION CO LTD SHS A ORD CNY1	11,746	-	-	(1,800)	9,946
ZHEJIANG YONGTAI TECHNOLOGY CO LTD ORD CNY1 A	6,700	-	-	(900)	5,800
ZHEJIANG ZHENENG ELECTRIC POWER CO LTD A SHRS ORD CNY1	-	45,700	-	(2,500)	43,200

**HARVEST MSCI CHINA A INDEX ETF**  
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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2016*

	Holdings				30 June 2016
	1 January 2016	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
ZHEJINAG ASIA PACIFIC MECHANICAL AND ELECTRONIC CO LTD ORD CNY1	-	6,200	-	(300)	5,900
ZHEJINAG ZHONGCHENG PACKING A SHR ORD CNY1	7,900	-	-	(2,600)	5,300
ZHENGZHOU COAL MINING MACHINERY GRP CO LTD A SHS ORD CNY1	17,923	-	-	(5,400)	12,523
ZHENGZHOU YUTONG BUS CO LTD A SHR ORD CNY1	22,550	-	-	(3,300)	19,250
ZHONGCHU DEVELOPMENT STOCK CO LTD A SHS ORD CNY1	19,200	-	-	(5,200)	14,000
ZHONGHE CO LTD ORD CNY1	8,000	800	-	(1,200)	7,600
ZHONGHONG HOLDING CO LTD A SHRS A ORD CNY1	29,680	26,000	-	(6,100)	49,580
ZHONGJIN GOLD CO LTD A SHR ORD CNY1	26,960	4,349	-	(6,600)	24,709
ZHONGLI SCIENCE AND TECHNOLOGY GROUP CO LTD A SHR ORD CNY1	4,600	-	-	(900)	3,700
ZHONGLU CO LTD A SHRS ORD CNY1	1,500	-	-	(300)	1,200
ZHONGSHAN BROAD OCEAN MOTOR CO A SHRS ORD CNY1	9,500	-	-	(800)	8,700
ZHONGSHAN PUBLIC UTILITIES GROUP CO LTD CL A ORD CNY1	10,400	-	-	(1,500)	8,900
ZHONGTIAN URBAN DEVELOPMENT GROUP CO LTD A SHRS ORD CNY1	31,450	10,400	-	(6,600)	35,250
ZHONGYUAN UNION CELL & GENE ENGINEERING CORP LTD A SHR ORD CNY1	4,750	-	-	(700)	4,050
ZHONGZHU HEALTHCARE HOLDING CO LTD A SHRS ORD CNY1	-	5,300	-	(300)	5,000
ZHUZHOU KIBING GROUP CO LTD ORD CNY1 A	16,300	-	-	(2,400)	13,900
ZHUZHOU TIMES NEW MATERIALS TECHNOLOGY CO LTD A SHRS ORD CNY1	8,796	-	-	(2,700)	6,096
ZIJIN MINING GROUP CO LTD A SHR ORD CNY0.1	130,650	15,200	-	(20,600)	125,250
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD A SHR ORD CNY1	68,991	-	-	(10,500)	58,491

**HARVEST MSCI CHINA A INDEX ETF**  
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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2016*

	<b>Holdings</b>				<b>30 June 2016</b>
	<b>1 January 2016</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
ZTE CORPORATION A SHR ORD CNY1	37,180	-	-	(7,800)	29,380

**HARVEST MSCI CHINA A INDEX ETF**  
**(A SUB-FUND OF THE HARVEST FUNDS (HONG KONG) ETF)**

**PERFORMANCE RECORD (Unaudited)**

**Net Asset Values**

	Net asset value of the Sub-Fund <i>RMB</i>	Net asset value per unit <i>RMB</i>
At the end of financial period dated		
30 June 2016	164,908,228	12.13
31 December 2015	235,582,209	14.72
31 December 2014	1,742,839,453	12.10

**Highest and Lowest Net Asset Value Per Unit**

	Highest net asset value per unit <i>RMB</i>	Lowest net asset value per unit <i>RMB</i>
Financial period ended		
30 June 2016	13.86	10.81
31 December 2015	19.96	11.07
31 December 2014	12.10	7.37
31 December 2013	9.22	7.46
31 December 2012 (Since inception)	8.48	7.18

**HARVEST MSCI CHINA A INDEX ETF  
(A SUB-FUND OF THE HARVEST FUNDS (HONG KONG) ETF)**

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

*As at 30 June 2016*

The underlying index of Harvest MSCI China A Index ETF namely MSCI China A Index ETF, did not have any constituent stock that individually accounted for more than 10% of the respective index as at 30 June 2016 and 31 December 2015.

**HARVEST MSCI CHINA A INDEX ETF**  
**(A SUB-FUND OF THE HARVEST FUNDS (HONG KONG) ETF)**

**REPORT ON INVESTMENT OVERWEIGHT (Unaudited)**

*For the period from 1 January 2016 to 30 June 2016*

Pursuant to the SFC's Guidelines for Regulating Index Tracking Exchange Trade Funds (the "ETF Guidelines"), the Sub-Fund's 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 their respective underlying index and the excess is only transitional and temporary in nature.

The Manager and the Trustee have confirmed that the Sub-Fund has complied with this limit during the period from 1 January 2016 to 30 June 2016.



**HARVEST MSCI CHINA A INDEX ETF  
(A SUB-FUND OF THE HARVEST FUNDS (HONG KONG) ETF)**

**MANAGEMENT AND ADMINISTRATION**

**Manager and RQFII Holder**

Harvest Global Investments Limited  
31/F, One Exchange Square  
8 Connaught Place  
Central  
Hong Kong

**Trustee and Registrar**

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

**Investment Adviser**

Harvest Fund Management Co., Ltd.  
16/F, China Resources Building  
No. 8, Jianguomen, Beidajie  
Beijing 100005  
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**

HK Conversion Agency Services Limited  
2/F, Infinitus Plaza  
199 Des Voeux Road Central  
Hong Kong

**Directors of the Manager**

Zhao Xuejun  
Choy Peng Wah  
Li Ming  
Wang Wei  
Sun Chen (appointed on 11 March 2016)  
Thomas Kwan

**Legal Adviser to the Manager**

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

**Auditors**

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

**Participating Dealers**

Credit Suisse Securities (Hong Kong)  
Limited  
88/F, International Commerce Centre  
1 Austin Road West  
Kowloon  
Hong Kong

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

Deutsche Securities Asia Limited  
51/F, International Commerce Centre  
1 Austin Road West  
Kowloon  
Hong Kong

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

**HARVEST MSCI CHINA A INDEX ETF  
(A SUB-FUND OF THE HARVEST FUNDS (HONG KONG) ETF)**

**MANAGEMENT AND ADMINISTRATION (continued)**

**Participating Dealers (continued)**

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

Shenwan Hongyuan Securities (H.K.) Limited  
(Formerly known as Shenyin Wanguo Securities (H.K.)  
Limited)  
28/F, Citibank Tower  
Citibank Plaza  
3 Garden Road  
Central  
Hong Kong

UBS Securities Hong Kong Limited  
46-52/F, Two International Finance Centre  
8 Finance Street  
Central  
Hong Kong

Nomura International (Hong Kong) Limited  
30/F, Two International Finance Centre  
8 Finance Street  
Central  
Hong Kong

BOCI Securities Limited  
20/F, Bank of China Tower  
1 Garden Road  
Central  
Hong Kong

ABN AMRO Clearing Hong Kong Limited  
Level 70, International Commerce Centre  
1 Austin Road West  
Kowloon  
Hong Kong

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

CIMB Securities Limited  
Unit 7701A, 7705B & 7706-8  
Level 77, International Commerce Centre  
1 Austin Road West  
Kowloon Hong Kong

**HARVEST MSCI CHINA A INDEX ETF  
(A SUB-FUND OF THE HARVEST FUNDS (HONG KONG) ETF)**

**MANAGEMENT AND ADMINISTRATION (continued)**

**Participating Dealers (continued)**

China Everbright Securities (HK) Limited  
36/F Far East Finance Centre  
16 Harcourt Road  
Hong Kong

SG Securities (HK) Limited  
Level 38 Three Pacific Place  
1 Queen's Road East  
Hong Kong

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

Macquarie Bank Limited  
Level 18, Suites 2001-2 & 2015-16, Level 22-23  
One International Finance Centre  
1 Harbour View Street  
Central  
Hong Kong