

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

For the period ended 30th June 2017

Sub-Funds of E Fund ETFs Trust

Semi-Annual Report

E Fund ETFs Trust

- E Fund CSI 100 A-Share Index ETF

- E Fund CES China 120 Index ETF

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

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E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****CONDENSED STATEMENT OF FINANCIAL POSITION***As at 30th June 2017*

	E Fund CSI 100 A-Share Index ETF	E Fund CSI 100 A-Share Index ETF	E Fund CES China 120 Index ETF	E Fund CES China 120 Index ETF	E Fund Citi Chinese Government Bond 5-10 Years Index ETF	E Fund Citi Chinese Government Bond 5-10 Years Index ETF
	30th June 2017 (Unaudited) <i>RMB</i>	31st December 2016 (Audited) <i>RMB</i>	30th June 2017 (Unaudited) <i>RMB</i>	31st December 2016 (Audited) <i>RMB</i>	30th June 2017 (Unaudited) <i>RMB</i>	31st December 2016 (Audited) <i>RMB</i>
ASSETS						
NON CURRENT ASSETS						
Deposit reserve	252,000	252,000	8,400	8,400	252,000	252,000
CURRENT ASSETS						
Investments	100,233,620	100,382,929	2,772,423	2,455,404	47,453,091	44,950,505
Dividend receivable	1	-	13,730	-	-	-
Interest receivable	14	1	1	-	287,249	607,753
Other receivables	-	-	1,245,265	978,125	-	-
Management fee rebate receivables	-	-	-	-	453,889	193,337
Cash and cash equivalents	2,520,543	1,885,184	104,027	257,800	1,454,316	5,223,883
	<u>102,754,178</u>	<u>102,268,114</u>	<u>4,135,446</u>	<u>3,691,329</u>	<u>49,648,545</u>	<u>50,975,478</u>
Total assets	<u>103,006,178</u>	<u>102,520,114</u>	<u>4,143,846</u>	<u>3,699,729</u>	<u>49,900,545</u>	<u>51,227,478</u>
LIABILITIES						
NON CURRENT LIABILITIES						
Deferred tax liability	-	-	-	-	6	-
CURRENT LIABILITIES						
Management fee payable	565,066	195,386	31,030	19,573	-	-
Provision for taxation	-	-	-	-	4,080,339	4,122,016
Other accounts payable	468,645	846,386	918,677	1,011,682	112,770	111,930
Establishment costs payable	1,512,235	1,512,235	803,307	803,307	2,005,519	2,005,675
	<u>2,545,946</u>	<u>2,554,007</u>	<u>1,753,014</u>	<u>1,834,562</u>	<u>6,198,628</u>	<u>6,239,621</u>
Total liabilities	<u>2,545,946</u>	<u>2,554,007</u>	<u>1,753,014</u>	<u>1,834,562</u>	<u>6,198,634</u>	<u>6,239,621</u>
Equity						
Net assets attributable to unitholders	<u>100,460,232</u>	<u>99,966,107</u>	<u>2,390,832</u>	<u>1,865,167</u>	<u>43,701,911</u>	<u>44,987,857</u>
Number of units in issue	2,800,000	3,200,000	220,000	220,000	400,000	400,000
Net assets attributable to unitholders per unit (Dealing NAV)	35.89	31.40	12.77	11.83	110.96	114.67

E Fund ETFs Trust
- E Fund CSI 100 A-Share Index ETF
- E Fund CES China 120 Index ETF
- E Fund Citi Chinese Government Bond 5-10 Years Index ETF
CONDENSED STATEMENT OF COMPREHENSIVE INCOME
For the period ended 30th June 2017

	E Fund CSI 100 A-Share Index ETF	E Fund CSI 100 A-Share Index ETF	E Fund CES China 120 Index ETF	E Fund CES China 120 Index ETF	E Fund Citi Chinese Government Bond 5-10 Years Index ETF	E Fund Citi Chinese Government Bond 5-10 Years Index ETF
	30th June 2017	30th June 2016	30th June 2017	30th June 2016	30th June 2017	30th June 2016
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
	<i>RMB</i>	<i>RMB</i>	<i>RMB</i>	<i>RMB</i>	<i>RMB</i>	<i>RMB</i>
INCOME						
Dividend income	856,267	1,117,047	32,767	62,461	-	1
Interest income	4,423	3,995	164	1,301	683,494	879,392
Net gain/(loss) on investments	13,818,958	(16,508,149)	370,158	(2,842,779)	(1,908,782)	595,597
Net foreign exchange gains/(losses)	1	(290)	(255)	69,976	-	(363)
Other income	15,925	92,037	581,852	322,495	-	51,722
Total net income/(loss)	14,695,574	(15,295,360)	984,686	(2,386,546)	(1,225,288)	1,526,349
EXPENSES						
Management fee	(369,680)	(420,751)	(11,457)	(49,347)	(100,448)	(119,050)
Trustee fee	(237,378)	(238,033)	(238,028)	(239,343)	-	-
Transaction costs on investments	(36,344)	(22,364)	(328)	(18,748)	(834)	(1,662)
Audit fee	(85,074)	(108,357)	(71,784)	(108,357)	-	-
Bank charges	-	(168)	(20)	(225)	-	-
Other operating expenses	(272,508)	(668,296)	(134,517)	(271,877)	(1,040)	(15,822)
Total operating expenses	(1,000,984)	(1,457,969)	(456,134)	(687,897)	(102,322)	(136,534)
Operating profit/(loss)	13,694,590	(16,753,329)	528,552	(3,074,443)	(1,327,610)	1,389,815
TAXATION						
- Withholding tax on dividend	(87,385)	(112,969)	(2,887)	(5,238)	(6)	-
- Withholding tax on interest reversal	-	-	-	-	15,963	122,008
- Capital gains tax	-	-	-	-	(6)	(23,727)
- Value added tax reversal	-	-	-	-	25,713	-
	(87,385)	(112,969)	(2,887)	(5,238)	41,664	98,281
Total comprehensive income/(loss)	13,607,205	(16,866,298)	525,665	(3,079,681)	(1,285,946)	1,488,096

E Fund ETFs Trust

- E Fund CSI 100 A-Share Index ETF

- E Fund CES China 120 Index ETF

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

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS

For the period ended 30th June 2017

	E Fund CSI 100 A-Share Index ETF	E Fund CSI 100 A-Share Index ETF	E Fund CES China 120 Index ETF	E Fund CES China 120 Index ETF	E Fund Citi Chinese Government Bond 5-10 Years Index ETF	E Fund Citi Chinese Government Bond 5-10 Years Index ETF
	30th June 2017 (Unaudited) <i>RMB</i>	30th June 2016 (Unaudited) <i>RMB</i>	30th June 2017 (Unaudited) <i>RMB</i>	30th June 2016 (Unaudited) <i>RMB</i>	30th June 2017 (Unaudited) <i>RMB</i>	30th June 2016 (Unaudited) <i>RMB</i>
Net assets attributable to unitholders at the beginning of the period	99,966,107	128,211,749	1,865,167	21,891,243	44,987,857	147,073,734
Payments on redemption of units	(13,113,080)	-	-	(17,518,240)	-	(103,443,450)
Net decrease from unit transactions	(13,113,080)	-	-	(17,518,240)	-	(103,443,450)
Total comprehensive income/(loss) for the period	13,607,205	(16,866,298)	525,665	(3,079,681)	(1,285,946)	1,488,096
Net assets attributable to unitholders at the end of the period	<u>100,460,232</u>	<u>111,345,451</u>	<u>2,390,832</u>	<u>1,293,322</u>	<u>43,701,911</u>	<u>45,118,380</u>

E Fund ETFs Trust

- E Fund CSI 100 A-Share Index ETF

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CONDENSED STATEMENT OF CASH FLOWS

For the period ended 30th June 2017

	E Fund CSI 100 A-Share Index ETF	E Fund CSI 100 A-Share Index ETF	E Fund CES China 120 Index ETF	E Fund CES China 120 Index ETF	E Fund Citi Chinese Government Bond 5-10 Years Index ETF	E Fund Citi Chinese Government Bond 5-10 Years Index ETF
	30th June 2017	30th June 2016	30th June 2017	30th June 2016	30th June 2017	30th June 2016
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
	<i>RMB</i>	<i>RMB</i>	<i>RMB</i>	<i>RMB</i>	<i>RMB</i>	<i>RMB</i>
OPERATING ACTIVITIES						
Payments for purchase of investments	(3,600,673)	(6,716,172)	(79,699)	(208,816)	(4,411,368)	(55,892,578)
Proceeds from sale of investments	17,568,940	8,645,890	132,838	17,658,976	-	154,748,248
Dividend received	856,266	1,117,047	19,037	38,346	-	1
Interest received	4,410	3,995	163	1,301	1,003,998	2,316,235
Other income received	15,925	92,037	314,712	127,295	-	51,722
Management fee paid	-	(304,464)	-	(57,581)	(361,000)	(160,000)
Transaction costs paid	(36,344)	(22,364)	(328)	(18,748)	(834)	(1,662)
Trustee fee paid	(278,034)	(158,688)	(238,028)	(199,124)	-	-
Audit fee, bank charges and other operating expenses paid	(694,666)	(1,159,517)	(299,581)	(329,529)	(200)	(11,984)
Taxation paid	(87,385)	(112,969)	(2,887)	(5,238)	(7)	-
Establishment costs paid	-	-	-	(1,256,619)	(156)	-
Net cash generated from/(used in) operating activities	13,748,439	1,384,795	(153,773)	15,750,263	(3,769,567)	101,049,982
FINANCING ACTIVITIES						
Payments on redemption of units	(13,113,080)	(853,355)	-	(17,252,465)	-	(103,443,450)
Net cash used in financing activities	(13,113,080)	(853,355)	-	(17,252,465)	-	(103,443,450)
Increase/(decrease) in cash and cash equivalents	635,359	531,440	(153,773)	(1,502,202)	(3,769,567)	(2,393,468)
Cash and cash equivalents at the beginning of the period	1,885,184	1,123,171	257,800	1,826,410	5,223,883	3,467,104
Cash and cash equivalents at the end of the period	2,520,543	1,654,611	104,027	324,208	1,454,316	1,073,636
Analysis of balances of cash and cash equivalents						
Bank balances	2,520,543	1,654,611	104,027	324,208	1,454,316	1,073,636

E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****INVESTMENT PORTFOLIO (Unaudited)***As at 30th June 2017***E Fund CSI 100 A-Share Index ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities			
CHINA (99.77%)			
AECC AVIATION POWER CO LTD A SHS ORD CNY1 (FORMERLY KNOWN AS AVIC AVIATION ENGINE CORPORATION A ORD CNY1)	14,260	389,298	0.39%
AGRICULTURAL BANK OF CHINA A SHS ORD CNY1	561,316	1,975,832	1.97%
AIR CHINA LTD A SHR ORD CNY1	29,029	283,033	0.28%
ANHUI CONCH CEMENT COMPANY LTD SHS A ORD CNY1	29,790	677,127	0.67%
BANK OF BEIJING CO LTD ORD CNY1 CL A	180,379	1,654,075	1.65%
BANK OF CHINA LTD A SHS ORD CNY1	311,469	1,152,435	1.15%
BANK OF COMMUNICATIONS LTD A SHRS ORD CNY1	404,047	2,488,930	2.48%
BANK OF JIANGSU CO LTD A SHRS CNY1	18,600	172,794	0.17%
BANK OF NANJING CO LTD A SHR ORD CNY1	53,200	596,372	0.59%
BANK OF NINGBO CO LTD A SHR ORD CNY1	28,500	550,050	0.55%
BANK OF SHANGHAI CO LTD A SHS ORD CNY1	9,700	247,738	0.25%
BAOSHAN IRON & STEEL CO LTD CL A ORD CNY1	129,491	868,885	0.86%
BEIJING XINWEI TECHNOLOGY GROUP CO LTD A SHS ORD CNY1	24,700	360,395	0.36%
BOE TECHNOLOGY GR CO LTD A SHS ORD CNY1	350,270	1,457,123	1.45%
BYD CO LTD A SHRS ORD CNY1	8,514	425,274	0.42%
CHINA CITIC BANK CORP A SHRS ORD CNY1	47,577	299,259	0.30%
CHINA COMMUNICATIONS CONSTRUCTION CO LTD A SHS ORD NPV	22,361	355,316	0.35%
CHINA EASTERN AIRLINES CORP A SHS ORD CNY1	42,768	290,822	0.29%
CHINA EVERBRIGHT BANK CO LTD A ORD CNY1	236,152	956,416	0.95%
CHINA FORTUNE LAND DEVELOPMENT CO LTD ORD CNY1	17,290	580,598	0.58%
CHINA GALAXY SECURITIES CO LTD A SHRS ORD CNY1	9,400	111,484	0.11%
CHINA LIFE INSURANCE CO A SHS ORD NPV	24,622	664,302	0.66%
CHINA MERCHANTS BANK CO LTD A SHRS ORD CNY1	151,354	3,618,874	3.60%
CHINA MERCHANTS SECURITIES CO LTD A SHR ORD CNY1	33,741	581,020	0.58%
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE CO LTD ORD CNY1	34,576	738,543	0.73%
CHINA MINSHENG BANKING CO LTD A SHR ORD CNY1	346,139	2,845,263	2.83%
CHINA NATIONAL NUCLEAR POWER CO LTD A SHS ORD CNY1	70,830	553,182	0.55%
CHINA PACIFIC INSURANCE GROUP A SHR ORD CNY1	45,998	1,557,952	1.55%
CHINA PETROLEUM & CHEMICAL CORP CL A ORD CNY1	155,984	924,985	0.92%
CHINA RAILWAY GROUP LTD A ORD CNY1	109,174	946,539	0.94%
CHINA RAILWAYS CONSTRUCTION CORP A SHS ORD CNY1	67,749	815,020	0.81%
CHINA SHENHUA ENERGY CO LTD A SHS ORD CNY1	29,134	649,397	0.65%
CHINA SHIPBUILDING INDUSTRY CO LTD A SHR ORD CNY1	132,292	821,533	0.82%

E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2017***E Fund CSI 100 A-Share Index ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.77%) (continued)			
CHINA STATE CONSTRUCTION ENGINEERING CORP LTD A SHR ORD CNY1	222,395	2,152,784	2.14%
CHINA UNITED NETWORK COMMUNICATIONS LTD A SHRS ORD CNY1	132,952	993,151	0.99%
CHINA VANKE CO LTD A SHR ORD CNY1	100,650	2,513,231	2.50%
CHINA YANGTZE POWER CO LTD CL A ORD CNY1	98,476	1,514,561	1.51%
CHONGQING CHANGAN AUTOMOBILE CO LTD A SHR ORD CNY1	28,668	413,393	0.41%
CITIC SECURITIES CO LTD A SHR ORD CNY1	114,894	1,955,496	1.95%
CRRC CORP LTD A SHR ORD CNY1	142,511	1,442,211	1.44%
DAQIN RAILWAY CO LTD A SHS ORD CNY1	89,378	749,881	0.75%
DONGXING SECURITIES CO LTD A SHRS ORD CNY1	16,426	283,184	0.28%
EAST MONEY INFORMATION CO LTD A SHR ORD CNY1	39,393	473,504	0.47%
EVERBRIGHT SECURITIES CO LTD A SHRS ORD CNY1	29,421	439,256	0.44%
FIRST CAPITAL SECURITIES COMPANY LTD A SHS ORD CNY1	5,830	53,694	0.05%
FOUNDER SECURITIES COMPANY LIMITED A SHR ORD CNY1	61,024	605,968	0.60%
GD POWER DEVELOPMENT CO LTD A SHS ORD CNY1	178,765	643,554	0.64%
GF SECURITIES CO LTD A SHR ORD CNY1	43,068	742,923	0.74%
GIANT NETWORK GROUP CO LTD A SHRS ORD CNY1	2,040	94,289	0.09%
GREAT WALL MOTOR CO LTD A SHRS ORD NPV	19,117	254,065	0.25%
GREE ELECTRIC APPLIANCES INC OF ZHUHAI A SHS ORD CNY1	70,599	2,906,561	2.89%
GREENLAND HOLDINGS CORPORATION LIMITED A SHRS ORD1 CNY1	53,410	417,666	0.42%
GUOSEN SECURITIES CO LTD A SHRS	35,081	464,823	0.46%
GUOTAI JUNAN SECURITIES CO LTD A SHRS ORD NPV	66,031	1,354,296	1.35%
HAITONG SECURITIES CO LTD CL A ORD CNY1	119,396	1,773,031	1.76%
HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD A SHS ORD NPV	53,881	1,740,356	1.73%
HEDY HOLDING CO LTD A SHS ORD CNY1	17,949	246,978	0.25%
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD A SHR ORD CNY1	15,790	375,013	0.37%
HUATAI SECURITIES CO LTD A SHS ORD CNY1	48,463	867,488	0.86%
HUAXIA BANK CO LTD A SHR ORD CNY1	94,566	871,899	0.87%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD A SHS ORD CNY1	316,845	1,663,436	1.66%
INDUSTRIAL BANK CO LTD A SHR ORD CNY1	183,220	3,089,089	3.07%
INNER MONGILIA YILI INDUSTRIAL GR CO LTD A SHS ORD CNY1	89,845	1,939,754	1.93%

E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2017***E Fund CSI 100 A-Share Index ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.77%) (continued)			
INNER MONGOLIAN BAOTOU STEEL UNION CO LTD A SHR ORD CNY1	198,805	435,383	0.43%
JIANGSU HENGRUI MEDICINE CO LTD A SHR ORD CNY1	24,743	1,251,748	1.25%
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD A SHS ORD CNY1	8,769	761,237	0.76%
KANGMEI PHARMACEUTICAL CO LTD A SHR ORD CNY1	43,241	940,059	0.94%
KWEICHOW MOUTAI CO LTD A SHR ORD CNY1	7,400	3,491,690	3.48%
LESHI INTERNET INFORMATION & TECHNOLOGY (BEIJING) CO LTD A SHR ORD CNY1	18,900	579,852	0.58%
METALLURGICAL CORPORATION OF CHINA LTD A SHRS ORD CNY1	75,753	379,523	0.38%
MIDEA GROUP CO LTD A SHRS ORD CNY1	65,981	2,839,822	2.83%
NEW CHINA LIFE INSURANCE CO LTD A SHRS ORD NPV	12,242	629,239	0.63%
NINGBO ZHOUSHAN PORT CO LTD A SHS ORD CNY1	60,394	341,226	0.34%
ORIENT SECURITIES COMPANY LTD A SHRS ORD CNY1	46,487	646,634	0.64%
PETROCHINA CO LTD A SHRS CNY1	72,030	553,911	0.55%
PING AN BANK CO LTD A SHR ORD CNY1	125,146	1,175,121	1.17%
PING AN INSURANCE (GROUP) CO OF CHINA LTD A SHR ORD CNY1	158,416	7,859,018	7.82%
POLY REAL ESTATE GROUP CO LTD A SHR ORD CNY1	100,687	1,003,849	1.00%
POWER CONSTRUCTION CORPORATION OF CHINA A SHRS ORD CNY1	67,437	534,101	0.53%
QINGDAO HAIER CO LTD A SHR ORD CNY1	45,093	678,650	0.68%
S F HOLDING CO LTD A SHRS ORD CNY1	3,100	164,796	0.16%
SAIC MOTOR CORP LTD A SHR ORD CNY1	51,331	1,593,828	1.59%
SDIC ESSENCE HOLDINGS CO LTD ORD CNY1	17,121	266,232	0.26%
SHAANXI COAL INDUSTRY CO L - A SHRS ORD CNY1	43,554	307,927	0.31%
SHANGHAI ELECTRIC GRP CO LTD-A ORD NPV	46,685	353,405	0.35%
SHANGHAI INTERNATIONAL PORT GR LTD A SHR ORD CNY1	51,401	325,882	0.32%
SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT CO LTD A SHRS ORD CNY1	11,020	260,513	0.26%
SHANGHAI ORIENTAL PEARL MEDIA CO LTD A SHS ORD CNY1	20,230	438,384	0.44%
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD A SHR ORD CNY1	165,318	2,091,273	2.08%
SHANGHAI RAAS BLOOD PRODUCTS CO LTD A SHR ORD CNY1	15,686	317,485	0.32%
SHENWAN HONGYUAN GROUP CO LTD A SHRS ORD CNY1	89,498	501,189	0.50%
SHENZHEN OVERSEAS CHINESE TOWN CO LTD A SHR ORD CNY1	47,907	481,944	0.48%

E Fund ETFs Trust

- E Fund CSI 100 A-Share Index ETF
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INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2017***E Fund CSI 100 A-Share Index ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.77%) (continued)			
SUNING COMMERCE GROUP CO LTD A SHR ORD CNY1	54,137	609,041	0.61%
WANDA FILM HOLDING CO LTD A SHRS ORD CNY1 (FORMERLY KNOWN AS WANDA CINEMA LINE CO LTD ORD CNY1)	7,201	367,035	0.37%
WESTERN SECURITIES CO LTD A SHS ORD ORD NPV	27,232	387,239	0.39%
WULIANGYE YIBIN CO LTD A SHS ORD CNY1	28,033	1,560,317	1.55%
YUNNAN BAIYAO GROUP CO LTD A SHR ORD CNY1	7,797	731,748	0.73%
ZHEJIANG ZHENENG ELECTRIC - A SHRS ORD CNY1	63,265	345,427	0.34%
ZIJIN MINING GROUP CO LTD A SHR ORD CNY0.1	162,019	555,725	0.55%
ZTE CORPORATION A SHR ORD CNY1	34,868	827,766	0.82%
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Total investments		100,233,620	99.77%
Other net assets		226,612	0.23%
		<hr/>	
Net assets attributable to unitholders at 30th June 2017		100,460,232	100.00%
		<hr/> <hr/>	
Total investments, at cost		85,486,040	
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E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2017***E Fund CES China 120 Index ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities			
CHINA (64.64%)			
AECC AVIATION POWER CO LTD A SHS ORD CNY1 (FORMERLY KNOWN AS AVIC AVIATION ENGINE CORPORATION A ORD CNY1)	200	5,460	0.23%
AGRICULTURAL BANK OF CHINA A SHS ORD CNY1	9,882	34,785	1.46%
ANHUI CONCH CEMENT COMPANY LTD SHS A ORD CNY1	466	10,592	0.44%
BANK OF BEIJING CO LTD ORD CNY1 CL A	3,156	28,941	1.21%
BANK OF CHINA LTD A SHS ORD CNY1	5,426	20,076	0.84%
BANK OF COMMUNICATIONS LTD A SHRS ORD CNY1	7,569	46,625	1.95%
BAOSHAN IRON & STEEL CO LTD CL A ORD CNY1	1,263	8,475	0.35%
BEIJING XINWEI TECHNOLOGY GROUP CO LTD A SHS ORD CNY1	500	7,295	0.31%
BOE TECHNOLOGY GR CO LTD A SHS ORD CNY1	6,100	25,376	1.06%
BYD CO LTD A SHRS ORD CNY1	122	6,094	0.26%
CHINA CITIC BANK CORP A SHRS ORD CNY1	972	6,114	0.26%
CHINA COMMUNICATIONS CONSTRUCTION CO LTD A SHS ORD NPV	412	6,547	0.27%
CHINA EVERBRIGHT BANK CO LTD A ORD CNY1	4,116	16,670	0.70%
CHINA LIFE INSURANCE CO A SHS ORD NPV	334	9,011	0.38%
CHINA MERCHANTS BANK CO LTD A SHRS ORD CNY1	2,355	56,308	2.36%
CHINA MERCHANTS SECURITIES CO LTD A SHR ORD CNY1	658	11,331	0.47%
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE CO LTD ORD CNY1	600	12,816	0.54%
CHINA MINSHENG BANKING CO LTD A SHR ORD CNY1	5,773	47,454	1.99%
CHINA NATIONAL NUCLEAR POWER CO LTD A SHS ORD CNY1	1,200	9,372	0.39%
CHINA PACIFIC INSURANCE GROUP A SHR ORD CNY1	777	26,317	1.10%
CHINA PETROLEUM & CHEMICAL CORP CL A ORD CNY1	2,708	16,058	0.67%
CHINA RAILWAY GROUP LTD A ORD CNY1	2,403	20,834	0.87%
CHINA RAILWAYS CONSTRUCTION CORP A SHS ORD CNY1	906	10,899	0.46%
CHINA SHENHUA ENERGY CO LTD A SHS ORD CNY1	411	9,161	0.38%
CHINA SHIPBUILDING INDUSTRY CO LTD A SHR ORD CNY1	2,439	15,146	0.63%
CHINA STATE CONSTRUCTION ENGINEERING CORP LTD A SHR ORD CNY1	3,879	37,549	1.57%
CHINA UNITED NETWORK COMMUNICATIONS LTD A SHRS ORD CNY1	2,125	15,874	0.66%
CHINA VANKE CO LTD A SHR ORD CNY1	1,777	44,372	1.86%
CHINA YANGTZE POWER CO LTD CL A ORD CNY1	1,834	28,207	1.18%
CITIC SECURITIES CO LTD A SHR ORD CNY1	2,025	34,465	1.44%
CRRC CORP LTD A SHR ORD CNY1	2,321	23,489	0.98%

E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2017***E Fund CES China 120 Index ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (64.64%) (continued)			
DAQIN RAILWAY CO LTD A SHS ORD CNY1	1,558	13,072	0.55%
EAST MONEY INFORMATION CO LTD A SHR ORD CNY1	600	7,212	0.30%
EVERBRIGHT SECURITIES CO LTD A SHRS ORD CNY1	300	4,479	0.19%
GD POWER DEVELOPMENT CO LTD A SHS ORD CNY1	2,549	9,176	0.38%
GF SECURITIES CO LTD A SHR ORD CNY1	693	11,954	0.50%
GREAT WALL MOTOR CO LTD A SHRS ORD NPV	274	3,641	0.15%
GREE ELECTRIC APPLIANCES INC OF ZHUHAI A SHS ORD CNY1	1,200	49,404	2.07%
GUOSEN SECURITIES CO LTD A SHRS	700	9,275	0.39%
GUOTAI JUNAN SECURITIES CO LTD A SHRS ORD NPV	1,300	26,663	1.12%
HAITONG SECURITIES CO LTD CL A ORD CNY1	2,007	29,804	1.25%
HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD A SHS ORD NPV	1,013	32,720	1.37%
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD A SHR ORD CNY1	246	5,842	0.24%
HUATAI SECURITIES CO LTD A SHS ORD CNY1	873	15,627	0.65%
HUAXIA BANK CO LTD A SHR ORD CNY1	1,666	15,361	0.64%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD A SHS ORD CNY1	5,534	29,053	1.22%
INDUSTRIAL BANK CO LTD A SHR ORD CNY1	2,549	42,976	1.80%
INNER MONGILIA YILI INDUSTRIAL GR CO LTD A SHS ORD CNY1	1,638	35,364	1.48%
INNER MONGOLIAN BAOTOU STEEL UNION CO LTD A SHR ORD CNY1	3,920	8,585	0.36%
JIANGSU HENGRUI MEDICINE CO LTD A SHR ORD CNY1	432	21,855	0.91%
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD A SHS ORD CNY1	169	14,671	0.61%
KANGMEI PHARMACEUTICAL CO LTD A SHR ORD CNY1	1,000	21,740	0.91%
KWEICHOW MOUTAI CO LTD A SHR ORD CNY1	98	46,241	1.93%
LESHI INTERNET INFORMATION & TECHNOLOGY (BEIJING) CO LTD A SHR ORD CNY1	300	9,204	0.39%
MIDEA GROUP CO LTD A SHRS ORD CNY1	1,040	44,762	1.87%
NEW CHINA LIFE INSURANCE CO LTD A SHRS ORD NPV	296	15,214	0.64%
ORIENT SECURITIES COMPANY LTD A SHRS ORD CNY1	700	9,737	0.41%
PETROCHINA CO LTD A SHRS CNY1	1,189	9,143	0.38%
PING AN BANK CO LTD A SHR ORD CNY1	1,727	16,217	0.68%
PING AN INSURANCE (GROUP) CO OF CHINA LTD A SHR ORD CNY1	2,734	135,634	5.67%
POLY REAL ESTATE GROUP CO LTD A SHR ORD CNY1	2,334	23,270	0.97%
POWER CONSTRUCTION CORPORATION OF CHINA A SHRS ORD CNY1	1,000	7,920	0.33%

E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2017***E Fund CES China 120 Index ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (64.64%) (continued)			
QINGDAO HAIER CO LTD A SHR ORD CNY1	500	7,525	0.31%
SAIC MOTOR CORP LTD A SHR ORD CNY1	926	28,752	1.20%
SHANGHAI ELECTRIC GRP CO LTD-A ORD NPV	800	6,056	0.25%
SHANGHAI INTERNATIONAL PORT GR LTD A SHR ORD CNY1	791	5,015	0.21%
SHANGHAI ORIENTAL PEARL MEDIA CO LTD A SHS ORD CNY1	400	8,668	0.36%
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD A SHR ORD CNY1	3,007	38,039	1.59%
SHANGHAI RAAS BLOOD PRODUCTS CO LTD A SHR ORD CNY1	180	3,643	0.15%
SHENWAN HONGYUAN GROUP CO LTD A SHRS ORD CNY1	1,755	9,828	0.41%
SUNING COMMERCE GROUP CO LTD A SHR ORD CNY1	1,064	11,970	0.50%
WANDA FILM HOLDING CO LTD A SHRS ORD CNY1 (FORMERLY KNOWN AS WANDA CINEMA LINE CO LTD ORD CNY1)	100	5,097	0.21%
WULIANGYE YIBIN CO LTD A SHS ORD CNY1	598	33,285	1.39%
YUNNAN BAIYAO GROUP CO LTD A SHR ORD CNY1	70	6,570	0.28%
ZHEJIANG ZHENENG ELECTRIC - A SHRS ORD CNY1	640	3,494	0.15%
		1,545,471	64.64%
HONG KONG (51.32%)			
AAC TECHNOLOGIES HOLDINGS INC ORD USD0.01	300	25,441	1.06%
AGRICULTURAL BANK OF CHINA H SHS ORD CNY1	7,623	24,441	1.02%
BANK OF CHINA LTD SHS H ORD CNY1	20,923	69,629	2.91%
BANK OF COMMUNICATIONS LTD H SHRS ORD CNY1	2,527	12,098	0.51%
CHINA CITIC BANK CORP LTD H SHRS ORD CNY1	2,396	9,951	0.42%
CHINA CONSTRUCTION BANK H SHR ORD CNY1	29,914	157,252	6.58%
CHINA EVERGRANDE GROUP ORD USD0.01	1,000	12,182	0.51%
CHINA GAS HLDGS LTD ORD HKD0.01	304	4,163	0.17%
CHINA LIFE INSURANCE CO H ORD CNY1	1,733	35,913	1.50%
CHINA MENGNIU DAIRY CO LTD ORD HKD0.1	286	3,802	0.16%
CHINA MERCHANTS BANK CO LTD H SHR ORD CNY1	1,289	26,376	1.10%
CHINA MERCHANTS PORT HOLDINGS CO LTD ORD NPV	170	3,198	0.13%
CHINA MOBILE LTD ORD HKD0.1	1,583	113,956	4.77%
CHINA OVERSEAS LAND & INVESTMENT LTD ORD NAP	862	17,114	0.72%
CHINA PACIFIC INSURANCE (GR) CO LTD H SHS ORD CNY1	791	21,925	0.92%
CHINA PETROLEUM & CHEMICAL CORP H SHR ORD CNY1	6,282	33,241	1.39%
CHINA RESOURCES LAND LTD ORD HKD0.1	515	10,180	0.43%

E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2017***E Fund CES China 120 Index ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
HONG KONG (51.32%) (continued)			
CHINA RESOURCES POWER HOLDINGS CO LTD ORD HKD1	886	11,794	0.49%
CHINA TAIPING INSURANCE HOLDINGS CO LTD ORD NPV	519	8,920	0.37%
CHINA TELECOM CORP LTD H SHRS ORD CNY1 (HKSE)	4,579	14,761	0.62%
CHINA UNICOM (HONG KONG) ORD HKD0.1	1,145	11,541	0.48%
CNOOC LTD ORD HKD0.02	4,797	35,637	1.49%
COUNTRY GARDEN HOLDINGS COMPANY LTD ORD HKD0.1	3,028	23,810	1.00%
FOSUN INTERNATIONAL ORD HKD0.10	582	6,169	0.26%
GEELY AUTOMOBILE HOLDINGS LTD ORD HKD0.02	1,300	19,022	0.80%
GUANGDONG INVESTMENTS LTD ORD NPV	800	7,479	0.31%
HENGAN INTERNATIONAL GROUP CO LTD ORD HKD0.1	209	10,460	0.44%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA H SHS ORD CNY1	21,277	97,429	4.07%
LENOVO GROUP LTD ORD NPV	2,761	11,827	0.49%
LONGFOR PROPERTIES ORD HKD0.1	826	12,043	0.50%
PETROCHINA CO LTD H SHRS CNY1	5,119	21,261	0.89%
PICC PROPERTY AND CASUALTY CO LTD H SHRS ORD CNY1	1,134	12,849	0.54%
PING AN INSURANCE (GROUP) CO OF CHINA LTD H SHR COM CNY1	1,236	55,255	2.31%
SHENZHOU INTERNATIONAL GROUP ORD HKD0.1	200	8,915	0.37%
SUN ART RETAIL GROUP LTD ORD NPV	1,051	5,680	0.24%
TENCENT HOLDINGS LTD ORD HKD0.00002	1,077	261,274	10.93%
WANT WANT CHINA HOLDINGS LTD ORD USD0.02	2,176	9,964	0.42%
		<hr/> 1,226,952	51.32%
Total investments		2,772,423	115.96%
Other net liabilities		<hr/> (381,591)	(15.96%)
Net assets attributable to unitholders at 30th June 2017		<hr/> 2,390,832	100.00%
Total investments, at cost		<hr/> 2,216,146	

E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2017***E Fund Citi Chinese Government Bond 5-10 Years Index ETF**

	Holdings	Fair value RMB	% of net assets
Listed bonds			
CHINA (98.43%)			
CHINA (GOVT OF) BOND (SER 2502) (REG) 3.36% 22/01/2022 SHANGHAI	40,000	39,778	0.09%
CHINA (GOVT OF) SER 2507 (REG) 3.54% 16/04/2022	2,000	2,003	0.00%
CHINA DEVELOPMENT BANK (REG) 5.84% 03/01/2019 SHANGHAI	1,000	1,029	0.00%
CHINA DEVELOPMENT BANK SER 1610 3.18% 05/04/2026	10,000,000	9,188,530	21.03%
CHINA GOVERNMENT BOND (REG) (SER 1523) 2.99% 15/10/2025	10,000,000	9,572,730	21.90%
CHINA GOVERNMENT BOND (REG) 2.85% 28/01/2026	189,000	178,789	0.41%
CHINA GOVERNMENT BOND (SER 1614) 2.95% 16/06/2023 (CHINA INTERBANK)	10,000,000	9,676,640	22.14%
CHINA GOVERNMENT BOND SER 1610 2.9% 05/05/2026 (CHINA INTERBANK)	10,000,000	9,483,200	21.70%
CHINA GOVERNMENT BOND SER 2514 (REG) 3.3% 09/07/2022	2,000,000	1,982,382	4.54%
CHINA GOVERNMENT BOND SER 2519 (REG) 3.14% 08/09/2020	1,000	989	0.00%
CHINA GOVERNMENT BOND SER 2606 2.75% 17/03/2023	3,000,000	2,879,358	6.59%
CHINA GOVERNMENT BOND SER 2610 2.9% 05/05/2026	12,000	11,341	0.03%
		<hr/> 43,016,769	<hr/> 98.43%
Money market funds			
CHINA (10.15%)			
E FUND MONEY MARKET FUND E SHS	24,218	2,421,921	5.54%
FORTUNE SGAM XIANJIN TIANYI MONEY MARKET	20,143	2,014,401	4.61%
		<hr/> 4,436,322	<hr/> 10.15%
Total investments		47,453,091	108.58%
Other net liabilities		<hr/> (3,751,180)	<hr/> (8.58%)
Net assets attributable to unitholders at 30th June 2017		<hr/> <hr/> 43,701,911	<hr/> <hr/> 100.00%
Total investments, at cost		<hr/> <hr/> 50,223,808	

E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited)***For the period ended 30th June 2017***E Fund CSI 100 A-Share Index ETF**

	Holdings				30th June 2017
	1st January 2017	Additions	Corporate action	Disposals	
Investments					
Listed equities					
CHINA					
AECC AVIATION POWER CO LTD A SHS ORD CNY1 (FORMERLY KNOWN AS AVIC AVIATION ENGINE CORPORATION A ORD CNY1)	13,090	2,800	-	(1,630)	14,260
AGRICULTURAL BANK OF CHINA A SHS ORD CNY1	651,900	-	-	(90,584)	561,316
AIR CHINA LTD A SHR ORD CNY1	45,749	-	-	(16,720)	29,029
ALUMINUM CORPORATION OF CHINA LTD A SHS ORD NPV	112,402	-	-	(112,402)	-
ANHUI CONCH CEMENT COMPANY LTD SHS A ORD CNY1	34,018	-	-	(4,228)	29,790
AVIC INVESTMENT HOLDINGS CO LTD A SHRS ORD CNY1	79,430	-	-	(79,430)	-
BANK OF BEIJING CO LTD ORD CNY1 CL A	207,332	-	-	(26,953)	180,379
BANK OF CHINA LTD A SHS ORD CNY1	367,300	-	-	(55,831)	311,469
BANK OF COMMUNICATIONS LTD A SHRS ORD CNY1	468,188	-	-	(64,141)	404,047
BANK OF JIANGSU CO LTD A SHRS CNY1	-	18,600	-	-	18,600
BANK OF NANJING CO LTD A SHR ORD CNY1	-	53,200	-	-	53,200
BANK OF NINGBO CO LTD A SHR ORD CNY1	-	28,500	-	-	28,500
BANK OF SHANGHAI CO LTD A SHS ORD CNY1	-	9,700	-	-	9,700
BAOSHAN IRON & STEEL CO LTD CL A ORD CNY1	87,471	56,700	-	(14,680)	129,491
BEIJING XINWEI TECHNOLOGY GROUP CO LTD A SHS ORD CNY1	24,700	-	-	-	24,700

E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2017***E Fund CSI 100 A-Share Index ETF**

	Holdings				
	1st January 2017	Additions	Corporate action	Disposals	30th June 2017
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
BOE TECHNOLOGY GR CO LTD A SHS ORD CNY1	412,563	-	-	(62,293)	350,270
BYD CO LTD A SHRS ORD CNY1	9,593	-	-	(1,079)	8,514
CHINA CITIC BANK CORP A SHRS ORD CNY1	54,039	-	-	(6,462)	47,577
CHINA COMMUNICATIONS CONSTRUCTION CO LTD A SHS ORD NPV	27,386	-	-	(5,025)	22,361
CHINA EASTERN AIRLINES CORP A SHS ORD CNY1	49,000	-	-	(6,232)	42,768
CHINA EVERBRIGHT BANK CO LTD A ORD CNY1	270,100	-	-	(33,948)	236,152
CHINA FORTUNE LAND DEVELOPMENT CO LTD ORD CNY1	15,933	4,300	-	(2,943)	17,290
CHINA GALAXY SECURITIES CO LTD A SHRS ORD CNY1	-	9,400	-	-	9,400
CHINA LIFE INSURANCE CO A SHS ORD NPV	29,795	-	-	(5,173)	24,622
CHINA MERCHANTS BANK CO LTD A SHRS ORD CNY1	175,231	-	-	(23,877)	151,354
CHINA MERCHANTS SECURITIES CO LTD A SHR ORD CNY1	38,576	-	-	(4,835)	33,741
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE CO LTD ORD CNY1	41,400	-	-	(6,824)	34,576
CHINA MINSHENG BANKING CO LTD A SHR ORD CNY1	404,300	-	-	(58,161)	346,139
CHINA NATIONAL NUCLEAR POWER CO LTD A SHS ORD CNY1	80,700	-	-	(9,870)	70,830
CHINA NORTHERN RARE EARTH (GROUP) HIGH- TECH CO LTD A SHR ORD CNY1	38,951	-	-	(38,951)	-

E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2017***E Fund CSI 100 A-Share Index ETF**

	Holdings				30th June 2017
	1st January 2017	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
CHINA PACIFIC					
INSURANCE GROUP A SHR ORD CNY1	53,843	-	-	(7,845)	45,998
CHINA PETROLEUM & CHEMICAL CORP CL A ORD CNY1	183,771	-	-	(27,787)	155,984
CHINA RAILWAY GROUP LTD A ORD CNY1	128,808	-	-	(19,634)	109,174
CHINA RAILWAYS CONSTRUCTION CORP A SHS ORD CNY1	80,446	-	-	(12,697)	67,749
CHINA SHENHUA ENERGY CO LTD A SHS ORD CNY1	35,440	-	-	(6,306)	29,134
CHINA SHIPBUILDING INDUSTRY CO LTD A SHR ORD CNY1	151,863	-	-	(19,571)	132,292
CHINA STATE CONSTRUCTION ENGINEERING CORP LTD A SHR ORD CNY1	258,159	-	-	(35,764)	222,395
CHINA UNITED NETWORK COMMUNICATIONS LTD A SHRS ORD CNY1	146,952	-	-	(14,000)	132,952
CHINA VANKE CO LTD A SHR ORD CNY1	115,094	-	-	(14,444)	100,650
CHINA YANGTZE POWER CO LTD CL A ORD CNY1	112,500	-	-	(14,024)	98,476
CHONGQING CHANGAN AUTOMOBILE CO LTD A SHR ORD CNY1	32,744	-	-	(4,076)	28,668
CITIC SECURITIES CO LTD A SHR ORD CNY1	133,771	-	-	(18,877)	114,894
CRRC CORP LTD A SHR ORD CNY1	157,468	5,700	-	(20,657)	142,511
DAQIN RAILWAY CO LTD A SHS ORD CNY1	102,007	-	-	(12,629)	89,378
DONGXING SECURITIES CO LTD A SHRS ORD CNY1	18,700	-	-	(2,274)	16,426

E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2017***E Fund CSI 100 A-Share Index ETF**

	Holdings				30th June 2017
	1st January 2017	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
EAST MONEY					
INFORMATION CO LTD A SHR ORD CNY1	37,300	-	7,020	(4,927)	39,393
EVERBRIGHT SECURITIES					
CO LTD A SHRS ORD CNY1	33,500	-	-	(4,079)	29,421
FIRST CAPITAL					
SECURITIES COMPANY LTD A SHS ORD CNY1	4,100	-	2,186	(456)	5,830
FOUNDER SECURITIES					
COMPANY LIMITED A SHR ORD CNY1	73,505	-	-	(12,481)	61,024
GD POWER DEVELOPMENT					
CO LTD A SHS ORD CNY1	203,813	-	-	(25,048)	178,765
GF SECURITIES CO LTD A					
SHR ORD CNY1	51,318	-	-	(8,250)	43,068
GIANT NETWORK GROUP					
CO LTD A SHRS ORD CNY1	-	1,700	340	-	2,040
GREAT WALL MOTOR CO					
LTD A SHRS ORD NPV	21,600	-	-	(2,483)	19,117
GREE ELECTRIC					
APPLIANCES INC OF ZHUHAI A SHS ORD CNY1	81,821	-	-	(11,222)	70,599
GREENLAND HOLDINGS					
CORPORATION LIMITED A SHRS ORD1 CNY1	40,900	17,600	-	(5,090)	53,410
GUOSEN SECURITIES CO					
LTD A SHRS	42,899	-	-	(7,818)	35,081
GUOTAI JUNAN					
SECURITIES CO LTD A SHRS ORD NPV	78,100	-	-	(12,069)	66,031
HAITONG SECURITIES CO					
LTD CL A ORD CNY1	136,608	-	-	(17,212)	119,396
HANGZHOU HIKVISION					
DIGITAL TECHNOLOGY CO LTD A SHS ORD NPV	31,769	13,500	13,460	(4,848)	53,881
HEDY HOLDING CO LTD A					
SHS ORD CNY1	10,700	8,500	-	(1,251)	17,949

E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2017***E Fund CSI 100 A-Share Index ETF**

	Holdings				30th June 2017
	1st January 2017	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
HENAN SHUANGHUI					
INVESTMENT &					
DEVELOPMENT CO LTD					
A SHR ORD CNY1	17,843	-	-	(2,053)	15,790
HUATAI SECURITIES CO					
LTD A SHS ORD CNY1					
	57,039	-	-	(8,576)	48,463
HUAXIA BANK CO LTD A					
SHR ORD CNY1					
	92,991	-	15,761	(14,186)	94,566
INDUSTRIAL AND					
COMMERCIAL BANK OF					
CHINA LTD A SHS ORD					
CNY1					
	369,700	-	-	(52,855)	316,845
INDUSTRIAL BANK CO LTD					
A SHR ORD CNY1					
	226,686	-	-	(43,466)	183,220
INDUSTRIAL SECURITIES					
CO LTD A SHR ORD CNY1					
	81,630	-	-	(81,630)	-
INNER MONGILIA YILI					
INDUSTRIAL GR CO LTD					
A SHS ORD CNY1					
	102,700	-	-	(12,855)	89,845
INNER MONGOLIAN					
BAOTOU STEEL UNION					
CO LTD A SHR ORD CNY1					
	174,500	-	56,801	(32,496)	198,805
JIANGSU BROADCASTING					
CABLE INFORMATION A					
SHS ORD CNY1					
	26,780	-	-	(26,780)	-
JIANGSU HENGRUI					
MEDICINE CO LTD A SHR					
ORD CNY1					
	23,618	-	4,124	(2,999)	24,743
JIANGSU YANGHE					
BREWERY JOINT-STOCK					
CO LTD A SHS ORD CNY1					
	10,563	-	-	(1,794)	8,769
KANGMEI					
PHARMACEUTICAL CO					
LTD A SHR ORD CNY1					
	49,500	-	-	(6,259)	43,241
KWEICHOW MOUTAI CO					
LTD A SHR ORD CNY1					
	8,435	100	-	(1,135)	7,400
LESHI INTERNET					
INFORMATION &					
TECHNOLOGY (BEIJING)					
CO LTD A SHR ORD CNY1					
	17,700	2,400	-	(1,200)	18,900

E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2017***E Fund CSI 100 A-Share Index ETF**

	Holdings				
	1st January 2017	Additions	Corporate action	Disposals	30th June 2017
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
METALLURGICAL					
CORPORATION OF CHINA					
LTD A SHRS ORD CNY1	87,153	-	-	(11,400)	75,753
MIDEA GROUP CO LTD A					
SHRS ORD CNY1	76,468	-	-	(10,487)	65,981
NEW CHINA LIFE					
INSURANCE CO LTD A					
SHRS ORD NPV	14,730	-	-	(2,488)	12,242
NINGBO ZHOUSHAN PORT					
CO LTD A SHS ORD CNY1	68,800	-	-	(8,406)	60,394
ORIENT SECURITIES					
COMPANY LTD A SHRS					
ORD CNY1	53,100	-	-	(6,613)	46,487
PETROCHINA CO LTD A					
SHRS CNY1	82,300	-	-	(10,270)	72,030
PING AN BANK CO LTD A					
SHR ORD CNY1	146,783	-	-	(21,637)	125,146
PING AN INSURANCE					
(GROUP) CO OF CHINA					
LTD A SHR ORD CNY1	184,345	-	-	(25,929)	158,416
POLY REAL ESTATE					
GROUP CO LTD A SHR					
ORD CNY1	120,659	-	-	(19,972)	100,687
POWER CONSTRUCTION					
CORPORATION OF CHINA					
A SHRS ORD CNY1	73,729	6,400	-	(12,692)	67,437
QINGDAO HAIER CO LTD A					
SHR ORD CNY1	54,938	-	-	(9,845)	45,093
S F HOLDING CO LTD A					
SHRS ORD CNY1	-	3,100	-	-	3,100
SAIC MOTOR CORP LTD A					
SHR ORD CNY1	56,061	2,700	-	(7,430)	51,331
SDIC ESSENCE HOLDINGS					
CO LTD ORD CNY1	19,400	-	-	(2,279)	17,121
SDIC POWER HOLDINGS					
CO LTD A SHS ORD CNY1	70,026	-	-	(70,026)	-

E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2017***E Fund CSI 100 A-Share Index ETF**

	Holdings				
	1st January 2017	Additions	Corporate action	Disposals	30th June 2017
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
SHAANXI COAL INDUSTRY CO L - A SHRS ORD CNY1	35,683	12,100	-	(4,229)	43,554
SHANGHAI ELECTRIC GRP CO LTD-A ORD NPV	56,085	-	-	(9,400)	46,685
SHANGHAI INTERNATIONAL PORT GR LTD A SHR ORD CNY1	58,254	-	-	(6,853)	51,401
SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT CO LTD A SHRS ORD CNY1	12,500	-	-	(1,480)	11,020
SHANGHAI ORIENTAL PEARL MEDIA CO LTD A SHS ORD CNY1	23,028	-	-	(2,798)	20,230
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD A SHR ORD CNY1	148,371	-	38,150	(21,203)	165,318
SHANGHAI RAAS BLOOD PRODUCTS CO LTD A SHR ORD CNY1	17,743	-	-	(2,057)	15,686
SHENWAN HONGYUAN GROUP CO LTD A SHRS ORD CNY1	102,302	-	-	(12,804)	89,498
SHENZHEN OVERSEAS CHINESE TOWN CO LTD A SHR ORD CNY1	58,500	-	-	(10,593)	47,907
SINOPEC OILFIELD SERVICE C-A SHRS ORD CNY1	31,600	-	-	(31,600)	-
SUNING COMMERCE GROUP CO LTD A SHR ORD CNY1	64,900	-	-	(10,763)	54,137
WANDA FILM HOLDING CO LTD A SHRS ORD CNY1 (FORMERLY KNOWN AS WANDA CINEMA LINE CO LTD ORD CNY1)	8,201	-	-	(1,000)	7,201
WESTERN SECURITIES CO LTD A SHS ORD ORD NPV	24,500	6,006	-	(3,274)	27,232

E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2017***E Fund CSI 100 A-Share Index ETF**

	Holdings				30th June 2017
	1st January 2017	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
WULIANGYE YIBIN CO LTD A SHS ORD CNY1	32,053	-	-	(4,020)	28,033
YUNNAN BAIYAO GROUP CO LTD A SHR ORD CNY1	10,951	-	-	(3,154)	7,797
ZHEJIANG ZHENENG ELECTRIC - A SHRS ORD CNY1	71,907	-	-	(8,642)	63,265
ZIJIN MINING GROUP CO LTD A SHR ORD CNY0.1	185,593	-	-	(23,574)	162,019
ZTE CORPORATION A SHR ORD CNY1	42,100	-	-	(7,232)	34,868

E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2017***E Fund CES China 120 Index ETF**

	Holdings				30th June 2017
	1st January 2017	Additions	Corporate action	Disposals	
Investments					
Listed equities					
CHINA					
AECC AVIATION POWER CO LTD A SHS ORD CNY1 (FORMERLY KNOWN AS AVIC AVIATION ENGINE CORPORATION A ORD CNY1)	200	-	-	-	200
AGRICULTURAL BANK OF CHINA A SHS ORD CNY1	9,882	-	-	-	9,882
ANHUI CONCH CEMENT COMPANY LTD SHS A ORD CNY1	466	-	-	-	466
BANK OF BEIJING CO LTD ORD CNY1 CL A	3,156	-	-	-	3,156
BANK OF CHINA LTD A SHS ORD CNY1	5,426	-	-	-	5,426
BANK OF COMMUNICATIONS LTD A SHRS ORD CNY1	7,569	-	-	-	7,569
BAOSHAN IRON & STEEL CO LTD CL A ORD CNY1	1,263	-	-	-	1,263
BEIJING XINWEI TECHNOLOGY GROUP CO LTD A SHS ORD CNY1	500	-	-	-	500
BOE TECHNOLOGY GR CO LTD A SHS ORD CNY1	6,100	-	-	-	6,100
BYD CO LTD A SHRS ORD CNY1	122	-	-	-	122
CHINA CITIC BANK CORP A SHRS ORD CNY1	972	-	-	-	972
CHINA COMMUNICATIONS CONSTRUCTION CO LTD A SHS ORD NPV	412	-	-	-	412
CHINA EVERBRIGHT BANK CO LTD A ORD CNY1	4,116	-	-	-	4,116
CHINA LIFE INSURANCE CO A SHS ORD NPV	334	-	-	-	334
CHINA MERCHANTS BANK CO LTD A SHRS ORD CNY1	2,355	-	-	-	2,355

E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2017***E Fund CES China 120 Index ETF**

	Holdings				30th June 2017
	1st January 2017	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
CHINA MERCHANTS SECURITIES CO LTD A SHR ORD CNY1	658	-	-	-	658
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE CO LTD ORD CNY1	600	-	-	-	600
CHINA MINSHENG BANKING CO LTD A SHR ORD CNY1	5,773	-	-	-	5,773
CHINA NATIONAL NUCLEAR POWER CO LTD A SHS ORD CNY1	1,200	-	-	-	1,200
CHINA PACIFIC INSURANCE GROUP A SHR ORD CNY1	777	-	-	-	777
CHINA PETROLEUM & CHEMICAL CORP CL A ORD CNY1	2,708	-	-	-	2,708
CHINA RAILWAY GROUP LTD A ORD CNY1	2,403	-	-	-	2,403
CHINA RAILWAYS CONSTRUCTION CORP A SHS ORD CNY1	906	-	-	-	906
CHINA SHENHUA ENERGY CO LTD A SHS ORD CNY1	411	-	-	-	411
CHINA SHIPBUILDING INDUSTRY CO LTD A SHR ORD CNY1	2,439	-	-	-	2,439
CHINA STATE CONSTRUCTION ENGINEERING CORP LTD A SHR ORD CNY1	3,879	-	-	-	3,879
CHINA UNITED NETWORK COMMUNICATIONS LTD A SHRS ORD CNY1	2,125	-	-	-	2,125
CHINA VANKE CO LTD A SHR ORD CNY1	1,777	-	-	-	1,777
CHINA YANGTZE POWER CO LTD CL A ORD CNY1	1,834	-	-	-	1,834

E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2017***E Fund CES China 120 Index ETF**

	Holdings				30th June 2017
	1st January 2017	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
CHONGQING CHANGAN AUTOMOBILE CO LTD A SHR ORD CNY1	500	-	-	(500)	-
CITIC SECURITIES CO LTD A SHR ORD CNY1	2,025	-	-	-	2,025
CRRC CORP LTD A SHR ORD CNY1	2,321	-	-	-	2,321
DAQIN RAILWAY CO LTD A SHS ORD CNY1	1,558	-	-	-	1,558
EAST MONEY INFORMATION CO LTD A SHR ORD CNY1	500	-	100	-	600
EVERBRIGHT SECURITIES CO LTD A SHRS ORD CNY1	300	-	-	-	300
FOUNDER SECURITIES COMPANY LIMITED A SHR ORD CNY1	1,000	-	-	(1,000)	-
GD POWER DEVELOPMENT CO LTD A SHS ORD CNY1	2,549	-	-	-	2,549
GF SECURITIES CO LTD A SHR ORD CNY1	693	-	-	-	693
GREAT WALL MOTOR CO LTD A SHRS ORD NPV	274	-	-	-	274
GREE ELECTRIC APPLIANCES INC OF ZHUHAI A SHS ORD CNY1	1,200	-	-	-	1,200
GUOSEN SECURITIES CO LTD A SHRS	700	-	-	-	700
GUOTAI JUNAN SECURITIES CO LTD A SHRS ORD NPV	1,300	-	-	-	1,300
HAITONG SECURITIES CO LTD CL A ORD CNY1	2,007	-	-	-	2,007
HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD A SHS ORD NPV	409	400	204	-	1,013

E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2017***E Fund CES China 120 Index ETF**

	Holdings				30th June 2017
	1st January 2017	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD A SHR ORD CNY1	246	-	-	-	246
HUATAI SECURITIES CO LTD A SHS ORD CNY1	873	-	-	-	873
HUAXIA BANK CO LTD A SHR ORD CNY1	1,388	-	278	-	1,666
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD A SHS ORD CNY1	5,534	-	-	-	5,534
INDUSTRIAL BANK CO LTD A SHR ORD CNY1	3,349	-	-	(800)	2,549
INNER MONGILIA YILI INDUSTRIAL GR CO LTD A SHS ORD CNY1	1,638	-	-	-	1,638
INNER MONGOLIAN BAOTOU STEEL UNION CO LTD A SHR ORD CNY1	2,800	-	1,120	-	3,920
JIANGSU HENGRUI MEDICINE CO LTD A SHR ORD CNY1	360	-	72	-	432
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD A SHS ORD CNY1	169	-	-	-	169
KANGMEI PHARMACEUTICAL CO LTD A SHR ORD CNY1	-	1,000	-	-	1,000
KWEICHOW MOUTAI CO LTD A SHR ORD CNY1	98	-	-	-	98
LESHI INTERNET INFORMATION & TECHNOLOGY (BEIJING) CO LTD A SHR ORD CNY1	300	-	-	-	300
MIDEA GROUP CO LTD A SHRS ORD CNY1	1,040	-	-	-	1,040
NEW CHINA LIFE INSURANCE CO LTD A SHRS ORD NPV	296	-	-	-	296

E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2017***E Fund CES China 120 Index ETF**

	Holdings				30th June 2017
	1st January 2017	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
ORIENT SECURITIES					
COMPANY LTD A SHRS ORD CNY1	700	-	-	-	700
PETROCHINA CO LTD A SHRS CNY1	1,189	-	-	-	1,189
PING AN BANK CO LTD A SHR ORD CNY1	1,727	-	-	-	1,727
PING AN INSURANCE (GROUP) CO OF CHINA LTD A SHR ORD CNY1	2,734	-	-	-	2,734
POLY REAL ESTATE GROUP CO LTD A SHR ORD CNY1	2,334	-	-	-	2,334
POWER CONSTRUCTION CORPORATION OF CHINA A SHRS ORD CNY1	1,000	-	-	-	1,000
QINGDAO HAIER CO LTD A SHR ORD CNY1	500	-	-	-	500
SAIC MOTOR CORP LTD A SHR ORD CNY1	926	-	-	-	926
SHANGHAI ELECTRIC GRP CO LTD-A ORD NPV	800	-	-	-	800
SHANGHAI					
INTERNATIONAL PORT GR LTD A SHR ORD CNY1	791	-	-	-	791
SHANGHAI ORIENTAL					
PEARL MEDIA CO LTD A SHS ORD CNY1	400	-	-	-	400
SHANGHAI PUDONG					
DEVELOPMENT BANK CO LTD A SHR ORD CNY1	2,313	-	694	-	3,007
SHANGHAI RAAS BLOOD					
PRODUCTS CO LTD A SHR ORD CNY1	180	-	-	-	180
SHENWAN HONGYUAN					
GROUP CO LTD A SHRS ORD CNY1	1,755	-	-	-	1,755

E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2017***E Fund CES China 120 Index ETF**

	Holdings				30th June 2017
	1st January 2017	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
SHENZHEN OVERSEAS					
CHINESE TOWN CO LTD A SHR ORD CNY1	1,562	-	-	(1,562)	-
SUNING COMMERCE GROUP CO LTD A SHR ORD CNY1	1,064	-	-	-	1,064
WANDA FILM HOLDING CO LTD A SHRS ORD CNY1 (FORMERLY KNOWN AS WANDA CINEMA LINE CO LTD ORD CNY1)	100	-	-	-	100
WULIANGYE YIBIN CO LTD A SHS ORD CNY1	598	-	-	-	598
YUNNAN BAIYAO GROUP CO LTD A SHR ORD CNY1	70	-	-	-	70
ZHEJIANG ZHENENG ELECTRIC - A SHRS ORD CNY1	640	-	-	-	640
HONG KONG					
AAC TECHNOLOGIES HOLDINGS INC ORD USD0.01	300	-	-	-	300
AGRICULTURAL BANK OF CHINA H SHS ORD CNY1	7,623	-	-	-	7,623
BANK OF CHINA LTD SHS H ORD CNY1	20,923	-	-	-	20,923
BANK OF COMMUNICATIONS LTD H SHRS ORD CNY1	2,527	-	-	-	2,527
BANK OF COMMUNICATIONS LTD NIL PAID RTS 31/12/2049	-	-	5	(5)	-
BEIJING ENTERPRISES HLDGS LTD ORD HKD0.1	232	-	-	(232)	-
CHINA CITIC BANK CORP LTD H SHRS ORD CNY1	2,396	-	-	-	2,396
CHINA CONSTRUCTION BANK H SHR ORD CNY1	24,914	5,000	-	-	29,914

E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2017***E Fund CES China 120 Index ETF**

	Holdings				30th June 2017
	1st January 2017	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
HONG KONG (continued)					
CHINA EVERGRANDE GROUP ORD USD0.01	1,000	-	-	-	1,000
CHINA GAS HLDGS LTD ORD HKD0.01	304	-	-	-	304
CHINA LIFE INSURANCE CO H ORD CNY1	1,733	-	-	-	1,733
CHINA MENGNIU DAIRY CO LTD ORD HKD0.1	286	-	-	-	286
CHINA MERCHANTS BANK CO LTD H SHR ORD CNY1	1,289	-	-	-	1,289
CHINA MERCHANTS PORT HOLDINGS CO LTD ORD NPV	170	-	-	-	170
CHINA MOBILE LTD ORD HKD0.1	1,583	-	-	-	1,583
CHINA OVERSEAS LAND & INVESTMENT LTD ORD NAP	862	-	-	-	862
CHINA PACIFIC INSURANCE (GR) CO LTD H SHS ORD CNY1	791	-	-	-	791
CHINA PETROLEUM & CHEMICAL CORP H SHR ORD CNY1	6,282	-	-	-	6,282
CHINA RESOURCES LAND LTD ORD HKD0.1	515	-	-	-	515
CHINA RESOURCES POWER HOLDINGS CO LTD ORD HKD1	886	-	-	-	886
CHINA TAIPING INSURANCE HOLDINGS CO LTD ORD NPV	519	-	-	-	519
CHINA TELECOM CORP LTD H SHRS ORD CNY1 (HKSE)	4,579	-	-	-	4,579
CHINA UNICOM (HONG KONG) ORD HKD0.1	1,145	-	-	-	1,145
CNOOC LTD ORD HKD0.02	4,797	-	-	-	4,797
COUNTRY GARDEN HOLDINGS COMPANY LTD ORD HKD0.1	3,028	-	-	-	3,028

E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2017***E Fund CES China 120 Index ETF**

	Holdings				30th June 2017
	1st January 2017	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
HONG KONG (continued)					
FOSUN INTERNATIONAL ORD HKD0.10	582	-	-	-	582
GEELY AUTOMOBILE HOLDINGS LTD ORD HKD0.02	-	1,300	-	-	1,300
GUANGDONG INVESTMENTS LTD ORD NPV	800	-	-	-	800
HENGAN INTERNATIONAL GROUP CO LTD ORD HKD0.1	209	-	-	-	209
INDUSTRIAL AND COMMERCIAL BANK OF CHINA H SHS ORD CNY1	21,277	-	-	-	21,277
KUNLUN ENERGY CO LTD ORD HKD0.01	1,530	-	-	(1,530)	-
LENOVO GROUP LTD ORD NPV	2,761	-	-	-	2,761
LONGFOR PROPERTIES ORD HKD0.1	826	-	-	-	826
PETROCHINA CO LTD H SHRS CNY1	5,119	-	-	-	5,119
PICC PROPERTY AND CASUALTY CO LTD H SHRS ORD CNY1	1,134	-	-	-	1,134
PING AN INSURANCE (GROUP) CO OF CHINA LTD H SHR COM CNY1	1,236	-	-	-	1,236
SHENZHOU INTERNATIONAL GROUP ORD HKD0.1	200	-	-	-	200
SUN ART RETAIL GROUP LTD ORD NPV	1,051	-	-	-	1,051
TENCENT HOLDINGS LTD ORD HKD0.00002	1,377	-	-	(300)	1,077
TINGYI (CAYMAN ISLANDS) HOLDINGS CORP ORD USD0.005	1,050	-	-	(1,050)	-
WANT WANT CHINA HOLDINGS LTD ORD USD0.02	2,176	-	-	-	2,176

E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2017***E Fund Citi Chinese Government Bond 5-10 Years Index ETF**

	Holdings				30th June 2017
	1st January 2017	Additions	Corporate action	Disposals	
Investments					
Listed bonds					
CHINA					
CHINA (GOVT OF) BOND					
(SER 2502) (REG) 3.36%					
22/01/2022 SHANGHAI	40,000	-	-	-	40,000
CHINA (GOVT OF) SER 2507					
(REG) 3.54% 16/04/2022					
	2,000	-	-	-	2,000
CHINA DEVELOPMENT					
BANK (REG) 5.84%					
03/01/2019 SHANGHAI	1,000	-	-	-	1,000
CHINA DEVELOPMENT					
BANK SER 1610 3.18%					
05/04/2026	10,000,000	-	-	-	10,000,000
CHINA GOVERNMENT					
BOND (REG) (SER 1523)					
2.99% 15/10/2025					
	10,000,000	-	-	-	10,000,000
CHINA GOVERNMENT					
BOND (REG) 2.85%					
28/01/2026	189,000	-	-	-	189,000
CHINA GOVERNMENT					
BOND (SER 1614) 2.95%					
16/06/2023 (CHINA					
INTERBANK)					
	10,000,000	-	-	-	10,000,000
CHINA GOVERNMENT					
BOND SER 1610 2.9%					
05/05/2026 (CHINA					
INTERBANK)					
	10,000,000	-	-	-	10,000,000
CHINA GOVERNMENT					
BOND SER 2514 (REG)					
3.3% 09/07/2022					
	2,000,000	-	-	-	2,000,000
CHINA GOVERNMENT					
BOND SER 2519 (REG)					
3.14% 08/09/2020					
	1,000	-	-	-	1,000
CHINA GOVERNMENT					
BOND SER 2606 2.75%					
17/03/2023					
	3,000,000	-	-	-	3,000,000
CHINA GOVERNMENT					
BOND SER 2610 2.9%					
05/05/2026					
	-	12,000	-	-	12,000

E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2017***E Fund Citi Chinese Government Bond 5-10 Years Index ETF**

	Holdings				30th June 2017
	1st January 2017	Additions	Corporate action	Disposals	
Investments (continued)					
Money market funds					
CHINA					
E FUND MONEY MARKET FUND E SHS	162	24,000	56	-	24,218
FORTUNE SGAM XIANJIN TIANYI MONEY MARKET	94	20,000	49	-	20,143

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

	Net asset value of the Sub-Fund <i>RMB</i>	Net asset value per unit <i>RMB</i>
At the end of financial year/period dated		
30th June 2017 (Dealing NAV)	100,490,165	35.89
31st December 2016 (Dealing NAV)	100,472,455	31.40
30th June 2016 (Dealing NAV)	112,253,436	29.54
31st December 2015 (Dealing NAV)	129,516,909	34.08
30th June 2015 (Dealing NAV)	590,298,059	39.35
31st December 2014 (Dealing NAV)	1,337,569,599	33.27
30th June 2014 (Dealing NAV)	1,910,167,688	20.67

E Fund CES China 120 Index ETF

	Net asset value of the Sub-Fund <i>RMB</i>	Net asset value per unit <i>RMB</i>
At the end of financial year/period dated		
30th June 2017 (Dealing NAV)	2,808,488	12.77
31st December 2016 (Dealing NAV)	2,603,350	11.83
30th June 2016 (Dealing NAV)	2,239,127	10.18
31st December 2015 (Dealing NAV)	23,042,541	11.52
30th June 2015 (Dealing NAV)	27,886,261	13.94
31st December 2014 (Dealing NAV)	24,567,383	12.28
30th June 2014 (Dealing NAV)	18,965,204	9.48

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

	Net asset value of the Sub-Fund <i>RMB</i>	Net asset value per unit <i>RMB</i>
At the end of financial year/period dated		
30th June 2017 (Dealing NAV)	44,382,346	110.96
31st December 2016 (Dealing NAV)	45,867,459	114.67
30th June 2016 (Dealing NAV)	46,146,526	115.37
31st December 2015 (Dealing NAV)	148,355,757	114.12
30th June 2015 (Dealing NAV)	949,182,225	107.86
31st December 2014 (Dealing NAV)	300,902,423	107.47*
30th June 2014 (Dealing NAV)	515,415,544	10.31

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

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

Financial year/period ended	Highest net asset value per unit <i>RMB</i>	Lowest net asset value per unit <i>RMB</i>
30th June 2017	35.98	31.50
31st December 2016	33.90	26.98
30th June 2016	32.68	26.98
31st December 2015	46.46	26.74
30th June 2015	46.46	30.27
31st December 2014	33.28	19.54
30th June 2014	21.59	19.54
31st December 2013	26.66	20.34
30th June 2013	26.66	20.35
31st December 2012 (Since inception)	24.39	20.62

E Fund CES China 120 Index ETF

Financial year/period ended	Highest net asset value per unit <i>RMB</i>	Lowest net asset value per unit <i>RMB</i>
30th June 2017	12.88	11.35
31st December 2016	11.90	9.42
30th June 2016	11.04	9.42
31st December 2015	15.59	10.16
30th June 2015	15.59	11.79
31st December 2014	12.28	8.71
30th June 2014	9.66	8.71
31st December 2013 (Since inception)	10.28	9.53

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

Financial period year/ended	Highest net asset value per unit <i>RMB</i>	Lowest net asset value per unit <i>RMB</i>
30th June 2017	114.65	110.44
31st December 2016	117.26	111.78
30th June 2016	115.37	113.80
31st December 2015	114.22	106.78
30th June 2015	109.22	106.78
31st December 2014	108.79	99.77*
30th June 2014 (Since inception)	10.31	9.98

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

E Fund ETFs Trust

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

UNDERLYING INDEX CONSTITUENT STOCKS DISCLOSURE (Unaudited)

As at 30th June 2017

The underlying indices, namely, CSI 100 Index for E Fund CSI 100 A-Share Index ETF and Citi Chinese Government Bond 5-10 Years Index for E Fund Citi Chinese Government Bond 5-10 Years Index ETF, do not have any constituent stock that individually accounted for more than 10% of the respective index as at 30th June 2017 and 31st December 2016. For CES China 120 Index for E Fund CES China 120 Index ETF there was one constituent stock that individually accounted for more than 10% of the respective index as at 30th June 2017 and 31st December 2016.

During the period started 1st January 2017 and ended 30th June 2017, the CSI 100 Index increased by 15.13% (year ended 31st December 2016: decreased by 7.50%) for E Fund CSI 100 A-Share Index ETF while the net asset value per unit of the Sub-Fund increased by 14.30% (year ended 31st December 2016: decreased by 7.88%). During the period started 1st January 2017 and ended 30th June 2017, the CES China 120 Index increased by 15.43% (year ended 31st December 2016: increased by 0.17%) for E Fund CES China 120 Index ETF while the net asset value per unit of the Sub-Fund increased by 7.95%% (year ended 31st December 2016: increased by 2.71%). Similarly, during the period started 1st January 2017 and ended 30th June 2017, the Citi Chinese Government Bond 5-10 Years Index decreased by 2.16% (year ended 31st December 2016: increased by 2.45%) for E Fund Citi Chinese Government Bond 5-10 Years Index ETF while the net asset value per unit of the Sub-Fund decreased by 3.24% (year ended 31st December 2016: increased by 0.48%).

E Fund ETFs Trust

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

REPORT ON INVESTMENT OVERWEIGHT (Unaudited)

For the period ended 30th June 2017

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

The Manager and the Trustee have confirmed that the Sub-Funds have complied with this limit during the period ended 30th June 2017.

E Fund ETFs Trust

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

MANAGEMENT AND ADMINISTRATION**Manager and RQFII Holder**

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Hong Kong

Investment Adviser

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China

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Hong Kong

PRC Custodian

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Ma Jun
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