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 CSI 100 A-Share Index ETF

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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	31st December	30th June	31st December	30th June	31st December
	2017	2016	2017	2016	2017	2016
	(Unaudited)	(Audited)	(Unaudited)	(Audited)	(Unaudited)	(Audited)
	RMB	RMB	RMB	RMB	RMB	RMB
ASSETS						
NON CURRENT ASSETS	252,000	252.000	0.400	8 400	252.000	252.000
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
	102,754,178	102,268,114	4,135,446	3,691,329	49,648,545	50,975,478
Total assets	103,006,178	102,520,114	4,143,846	3,699,729	49,900,545	51,227,478
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
	2,545,946	2,554,007	1,753,014	1,834,562	6,198,628	6,239,621
Total liabilities	2,545,946	2,554,007	1,753,014	1,834,562	6,198,634	6,239,621
		<u></u>	<u></u>	<u></u>		<u></u>
T ''						
Equity	100 460 222	00.077 107	2 200 822	1 0 (5 1 (7	12 701 011	11 007 057
Net assets attributable to unitholders	100,460,232	99,966,107	2,390,832	1,865,167	43,701,911	44,987,857
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 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

INCOME Dividend income Interest income Net gain/(loss) on investments Net foreign exchange gains/(losses) Other income	E Fund CSI 100 A-Share Index ETF 30th June 2017 (Unaudited) <i>RMB</i> 856,267 4,423 13,818,958 1 15,925	E Fund CSI 100 A-Share Index ETF 30th June 2016 (Unaudited) <i>RMB</i> 1,117,047 3,995 (16,508,149) (290) 92,037	ETF 30th June 2017 (Unaudited) <i>RMB</i> 32,767 164 370,158	E Fund CES China 120 Index ETF 30th June 2016 (Unaudited) <i>RMB</i> 62,461 1,301 (2,842,779) 69,976 322,495	E Fund Citi Chinese Government Bond 5-10 Years Index ETF 30th June 2017 (Unaudited) <i>RMB</i> - 683,494 (1,908,782) -	E Fund Citi Chinese Government Bond 5-10 Years Index ETF 30th June 2016 (Unaudited) <i>RMB</i> 1 879,392 595,597 (363) 51,722
Total net income/(loss)	14,695,574	(15,295,360)	984,686	(2,386,546)	(1,225,288)	1,526,349
EVDENCEC						
EXPENSES Management fee	(369,680)	(420,751)	(11,457)	(10, 217)	(100,448)	(119,050)
Trustee fee	(237,378)	(238,033)		(49,347) (239,343)	(100,448)	(119,030)
Transaction costs on investments		(238,033) (22,364)			(834)	- (1.662)
Audit fee	(36,344)			(18,748)	(834)	(1,662)
	(85,074)	(108,357)		(108,357)	-	-
Bank charges	-	(168)		(225)	-	- (15.922)
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	-	-	(2,007)	-	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 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	30th June	30th June	30th June	30th June	30th June
	2017	2016	2017	2016	2017	2016
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
	RMB	RMB	RMB	RMB	RMB	RMB
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	100,460,232	111,345,451	2,390,832	1,293,322	43,701,911	45,118,380

- E Fund CSI 100 A-Share Index ETF

- E Fund CES China 120 Index ETF

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

CONDENSED STATEMENT OF CASH FLOWS

For the period ended 30th June 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	30th June	30th June	30th June	30th June	30th June
	2017	2016	2017	2016	2017	2016
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
	RMB	RMB	RMB	RMB	RMB	RMB
OPERATING ACTIVITIES Payments for purchase of	(3,600,673)	(6,716,172)	(79,699)	(208,816)	(4,411,368)	(55,892,578)
investments Proceeds from sale of investments	17,568,940	8,645,890	132,838	17,658,976		(55,872,578)
Dividend received	856,266	1,117,047	19,037	38,346	-	134,740,240
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)		(834)	(1,662)
Trustee fee paid	(278,034)	(158,688)	(238,028)		-	-
Audit fee, bank charges and other operating expenses paid Taxation paid Establishment costs paid	(694,666) (87,385)	(1,159,517) (112,969)	(299,581) (2,887)		(200) (7) (156)	(11,984)
-						
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 Citi Chinese Government Bond 5-10 Years Index ETF

INVESTMENT PORTFOLIO (Unaudited)

As at 30th June 2017

	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	14.200	200.200	0.200/
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	0.30% 1.45%
BYD CO LTD A SHRS ORD CNY1	-		0.42%
CHINA CITIC BANK CORP A SHRS ORD CNY1	8,514 47,577	425,274	0.42%
CHINA COMMUNICATIONS CONSTRUCTION CO LTD A SHS	47,377	299,259	0.30%
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		001,020	0.0070
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 CSI 100 A-Share Index ETF
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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30th June 2017

	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 YANGE CO LTD A SHK OKD CIVIT CHINA YANGTZE POWER CO LTD CL A ORD CNY1	98,476	1,514,561	1.51%
CHONGQING CHANGAN AUTOMOBILE CO LTD A SHR ORD	90,470	1,514,501	1.3170
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	52 410	117 666	0.429/
GUOSEN SECURITIES CO LTD A SHRS	53,410	417,666 464,823	0.42% 0.46%
GUOTAI JUNAN SECURITIES CO LTD A SHRS GUOTAI JUNAN SECURITIES CO LTD A SHRS ORD NPV	35,081 66,031	,	1.35%
HAITONG SECURITIES CO LTD CL A ORD CNY1	119,396	1,354,296	1.33%
HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD A SHS	119,390	1,773,031	1./070
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%
	07,045	1,737,734	1.73/0

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30th June 2017

	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 JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD A SHS	24,743	1,251,748	1.25%
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 LESHI INTERNET INFORMATION & TECHNOLOGY (BEIJING)	7,400	3,491,690	3.48%
CO LTD A SHR ORD CNY1 METALLURGICAL CORPORATION OF CHINA LTD A SHRS ORD	18,900	579,852	0.58%
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 POWER CONSTRUCTION CORPORATION OF CHINA A SHRS	100,687	1,003,849	1.00%
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 SHANGHAI LUJIAZUI FINANCE & TRADE ZONE	51,401	325,882	0.32%
DEVELOPMENT CO LTD A SHRS ORD CNY1 SHANGHAI ORIENTAL PEARL MEDIA CO LTD A SHS ORD	11,020	260,513	0.26%
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	15 606	217 105	0 2 2 0/
	15,686	317,485	0.32%
SHENWAN HONGYUAN GROUP CO LTD A SHRS ORD CNY1 SHENZHEN OVERSEAS CHINESE TOWN CO LTD A SHR ORD	89,498	501,189	0.50%
CNY1	47,907	481,944	0.48%

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

INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30th June 2017

	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%
Total investments		100,233,620	99.77%
Other net assets	-	226,612	0.23%
Net assets attributable to unitholders at 30th June 2017	-	100,460,232	100.00%
Total investments, at cost	-	85,486,040	

- 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

	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	• • • •	- 460	
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	500	7 205	0.210/
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 CHINA COMMUNICATIONS CONSTRUCTION CO LTD A SHS	972	6,114	0.26%
ORD NPV	412	6,547	0.27%
CHINA EVERBRIGHT BANK CO LTD A ORD CNY1	4,116	16,670	0.27%
CHINA LIFE INSURANCE CO A SHS ORD NPV	334	9,011	0.70%
CHINA MERCHANTS BANK CO LTD A SHRS ORD CNY1	2,355	56,308	2.36%
CHINA MERCHANTS BANK COLITD A SHRS OKD CNTT CHINA MERCHANTS SECURITIES COLTD A SHR ORD CNY1	2,333 658	11,331	2.30% 0.47%
CHINA MERCHANTS SECONTIES COLITIZA SIR ORD CNTT CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE CO LTD ORD	038	11,551	0.4770
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	0.105	15054	
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 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

	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	246	5.9.42	0.240/
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 INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD A SHS	1,666	15,361	0.64%
ORD CNY1	5,534	29,053	1.22%
INDUSTRIAL BANK CO LTD A SHR ORD CNY1	2,549	42,976	1.80%
INDUSTRIAL DARK COLLID A SHR ORD CATH INNER MONGILIA YILI INDUSTRIAL GR COLLID A SHS ORD	2,547	42,970	1.0070
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	0.204	0.39%
MIDEA GROUP CO LTD A SHRS ORD CNY1	1,040	9,204 44,762	0.39% 1.87%
NEW CHINA LIFE INSURANCE CO LTD A SHRS ORD NPV	· · · · · · · · · · · · · · · · · · ·	,	0.64%
ORIENT SECURITIES COMPANY LTD A SHRS ORD CNY1	296 700	15,214	
PETROCHINA CO LTD A SHRS CNY1		9,737	0.41%
	1,189	9,143	0.38%
PING AN BANK CO LTD A SHR ORD CNY1 PING AN INSURANCE (GROUP) CO OF CHINA LTD A SHR ORD	1,727	16,217	0.68%
CNY1	2,734	135,634	5.67%
POLY REAL ESTATE GROUP CO LTD A SHR ORD CNY1	2,731	23,270	0.97%
POWER CONSTRUCTION CORPORATION OF CHINA A SHRS	<i>_,55</i>	23,270	5.2770
ORD CNY1	1,000	7,920	0.33%

- 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

	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 SHANGHAI ORIENTAL PEARL MEDIA CO LTD A SHS ORD	791	5,015	0.21%
CNY1	400	8,668	0.36%
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD A SHR	2 007	28.020	1 500/
ORD CNY1 SHANGHAI RAAS BLOOD PRODUCTS CO LTD A SHR ORD	3,007	38,039	1.59%
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	1,001		
(FORMERLY KNOWN AS WANDA CINEMA LINE CO LTD ORD CNY1)	100	5,097	0.21%
WULIANGYE YIBIN CO LTD A SHS ORD CNY1	598	3,097	1.39%
YUNNAN BAIYAO GROUP CO LTD A SHS OKD CN 11	598 70	6,570	0.28%
ZHEJIANG ZHENENG ELECTRIC - A SHRS ORD CNY1	70 640	0,570 3,494	0.28%
ZHEJIANO ZHENENO ELECTRIC - A SHRS ORD CITT	040 _	1,545,471	64.64%
	_		
HONG KONG (51.32%)	• • • •		1 0 60 6
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 CHINA RESOURCES LAND LTD ORD HKD0.1	6,282 515	33,241	1.39%
CHINA RESOURCES LAND LTD ORD HRDU.I	515	10,180	0.43%

- 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

	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	1,031	261,274	10.93%
WANT WANT CHINA HOLDINGS LTD ORD USD0.02	2,176	9,964	0.42%
WANT WANT CHINA HOLDINGS ETD ORD 03D0.02	2,170	1,226,952	51.32%
		1,220,932	51.5270
Total investments		2,772,423	115.96%
Other net liabilities		(381,591)	
	_		<u>/</u>
Net assets attributable to unitholders at 30th June 2017	_	2,390,832	100.00%
Total investments, at cost		2,216,146	

- 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	1 000	1 020	0.000/
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	10,000,000	9,070,040	22.1470
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%
	, <u> </u>	43,016,769	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%
		4,436,322	10.15%
Total	-	47 452 001	100 500/
Total investments		47,453,091	108.58%
Other net liabilities	-	(3,751,180)	(8.58%)
Net assets attributable to unitholders at 30th June 2017	-	43,701,911	100.00%
Total investments, at cost	-	50,223,808	

- 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

	Holdings				
			Corporate		
	1st January 2017	Additions	action	Disposals	30th June 2017
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	110,400			(112,402)	
ORD NPV ANHUI CONCH CEMENT	112,402	-	-	(112,402)	-
COMPANY LTD SHS A					
ORD CNY1	34,018	_	_	(4,228)	29,790
AVIC INVESTMENT	54,010			(4,220)	29,190
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			(6111)	404,047
BANK OF JIANGSU CO LTD	400,100	-	-	(64,141)	404,047
A SHRS CNY1	-	18,600	-	_	18,600
BANK OF NANJING CO LTD		10,000			10,000
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	07 471	5(700		(14, (20))	120 401
CO LTD CL A ORD CNY1 BEIJING XINWEI	87,471	56,700	-	(14,680)	129,491
TECHNOLOGY GROUP CO					
LTD A SHS ORD CNY1	24,700	-	-	-	24,700
	2.,,,,,,,				21,700

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*

	Holdings					
	Corporate					
	1st January 2017	Additions	action	Disposals	30th June 2017	
		11441010115	uction	215,000410		
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	00 - 00					
LTD A SHS ORD CNY1	80,700	-	-	(9,870)	70,830	
CHINA NORTHERN RARE						
EARTH (GROUP) HIGH-						
TECH CO LTD A SHR ORD	20.051			(20.051)		
CNY1	38,951	-	-	(38,951)	-	

- 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*

	Holdings					
	Corporate					
	1st January 2017	Additions	action	Disposals	30th June 2017	
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	110 500				00.476	
CO LTD CL A ORD CNY1	112,500	-	-	(14,024)	98,476	
CHONGQING CHANGAN						
AUTOMOBILE CO LTD A	22 744			(1070)	20 ((0	
SHR ORD CNY1	32,744	-	-	(4,076)	28,668	
CITIC SECURITIES CO LTD	122 771			(10.077)	114.004	
A SHR ORD CNY1	133,771	-	-	(18,877)	114,894	
CRRC CORP LTD A SHR	157 169	5 700		(20, (57))	142 511	
ORD CNY1	157,468	5,700	-	(20,657)	142,511	
DAQIN RAILWAY CO LTD A SHS ORD CNY1	102 007			(12,620)	00 270	
DONGXING SECURITIES CO	102,007	-	-	(12,629)	89,378	
LTD A SHRS ORD CNY1	18,700			(2, 274)	16,426	
LTD A SHK5 UKD CN I I	10,700	-	-	(2,274)	10,420	

- 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*

	Holdings					
	Corporate					
	1st January 2017	Additions	action	Disposals	30th June 2017	
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	57,500		7,020	(1,927)	59,595	
CO LTD A SHRS ORD						
CNY1	33,500	-	-	(4,079)	29,421	
FIRST CAPITAL						
SECURITIES COMPANY	4 100		2 10/	(156)	5 920	
LTD A SHS ORD CNY1 FOUNDER SECURITIES	4,100	-	2,186	(456)	5,830	
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		1,700	210		2,010	
LTD A SHRS ORD NPV	21,600	-	-	(2,483)	19,117	
GREE ELECTRIC						
APPLIANCES INC OF				<i>(</i>		
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	10,500	17,000		(0,090)	00,110	
LTD A SHRS	42,899	-	-	(7,818)	35,081	
GUOTAI JUNAN						
SECURITIES CO LTD A	5 0,100				(()) 1	
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	150,008	-	-	(17,212)	119,590	
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 Citi Chinese Government Bond 5-10 Years Index ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued) *For the period ended 30th June 2017*

	Holdings						
	Corporate						
	1st January 2017	Additions	action	Disposals	30th June 2017		
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 Citi Chinese Government Bond 5-10 Years Index ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued) *For the period ended 30th June 2017*

	Holdings					
	Corporate					
	1st January 2017	Additions	action	Disposals	30th June 2017	
Investments (continued)						
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	120,003			(1),; (-)	100,007	
CORPORATION OF CHINA						
A SHRS ORD CNY1	73,729	6,400	-	(12,692)	67,437	
QINGDAO HAIER CO LTD A	10,129	0,100		(12,0)2)	07,107	
SHR ORD CNY1	54,938	_	-	(9,845)	45,093	
S F HOLDING CO LTD A	51,950			(),013)	15,055	
SHRS ORD CNY1	_	3,100	-	_	3,100	
SAIC MOTOR CORP LTD A		5,100			5,100	
SHR ORD CNY1	56,061	2,700	_	(7,430)	51,331	
SDIC ESSENCE HOLDINGS	50,001	2,700		(7,450)	51,551	
CO LTD ORD CNY1	19,400	-	_	(2,279)	17,121	
SDIC POWER HOLDINGS	17,400	-	_	(2,27)	1/,121	
CO LTD A SHS ORD CNY1	70,026	-	_	(70,026)	-	
	70,020	-	-	(70,020)	-	

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- 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*

			Holdings		
			Corporate		
	1st January 2017	Additions	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	50.054			((0.52)	51 401
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	12,500	-	-	(1,400)	11,020
PEARL MEDIA CO LTD A					
SHS ORD CNY1	23,028	-	-	(2,798)	20,230
SHANGHAI PUDONG	,••			(_,/ > 0)	
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	50 500				
A SHR ORD CNY1	58,500	-	-	(10,593)	47,907
SINOPEC OILFIELD					
SERVICE C-A SHRS ORD CNY1	21 600			(21,600)	
SUNING COMMERCE	31,600	-	-	(31,600)	-
GROUP CO LTD A SHR					
ORD CNY1	64,900	-	_	(10,763)	54,137
WANDA FILM HOLDING CO	01,900			(10,705)	51,157
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

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued) *For the period ended 30th June 2017*

	Holdings				
	1st January 2017	Additions	Corporate action	Disposals	30th June 2017
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 ZHEJIANG ZHENENG	10,951	-	-	(3,154)	7,797
ELECTRIC - A SHRS ORD CNY1	71,907	-	-	(8,642)	63,265
ZIJIN MINING GROUP CO LTD A SHR ORD CNY0.1 ZTE CORPORATION A SHR	185,593	-	-	(23,574)	162,019
ORD CNY1	42,100	-	-	(7,232)	34,868

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued) For the period ended 30th June 2017

	Holdings				
	Corporate				
	1st January 2017	Additions	action	Disposals	30th June 2017
	150 0 0 1 1 0 1 1	11441010115	uction	215 000015	•••••••••
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	- , 0				
CO A SHS ORD NPV	334	-	-	-	334
CHINA MERCHANTS BANK					
CO LTD A SHRS ORD					
CNY1	2,355	-	-	-	2,355
	_, 0				_,

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued) *For the period ended 30th June 2017*

	Holdings				
	Corporate				
	1st January 2017	Additions	action	Disposals	30th June 2017
Investments (continued)					
Listed equities (continued)					
CHINA (continued) CHINA MERCHANTS					
SECURITIES CO LTD A					
SHR ORD CNY1	658				658
CHINA MERCHANTS	058	-	-	-	058
SHEKOU INDUSTRIAL					
ZONE CO LTD ORD CNY1	600	_	_	-	600
CHINA MINSHENG	000				000
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	2 402				2 402
LTD A ORD CNY1	2,403	-	-	-	2,403
CHINA RAILWAYS CONSTRUCTION CORP A					
SHS ORD CNY1	906				906
CHINA SHENHUA ENERGY	900	-	-	-	900
CO LTD A SHS ORD CNY1	411	_	_	_	411
CHINA SHIPBUILDING	711	_	-	_	711
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					4
CO LTD CL A ORD CNY1	1,834	-	-	-	1,834

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- 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*

	Holdings				
			Corporate		
	1st January 2017	Additions	action	Disposals	30th June 2017
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			100		000
CO LTD A SHRS ORD					
CNY1	300	_	-	_	300
FOUNDER SECURITIES	500	_	_	_	500
COMPANY LIMITED A					
SHR ORD CNY1	1,000			(1,000)	
GD POWER	1,000	-	-	(1,000)	-
DEVELOPMENT CO LTD					
	2 5 4 0				2 5 4 0
A SHS ORD CNY1	2,549	-	-	-	2,549
GF SECURITIES CO LTD A	(0)				(0)
SHR ORD CNY1	693	-	-	-	693
GREAT WALL MOTOR CO	274				274
LTD A SHRS ORD NPV	274	-	-	-	274
GREE ELECTRIC					
APPLIANCES INC OF	1 000				1 200
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

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- 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*

			Holdings		
			Corporate		
	1st January 2017	Additions	action	Disposals	30th June 2017
Investments (continued)	¥			•	
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	- ,,			(000)	_,
INDUSTRIAL GR CO LTD					
A SHS ORD CNY1	1,638	-	-	-	1,638
INNER MONGOLIAN	1,000				1,000
BAOTOU STEEL UNION					
CO LTD A SHR ORD CNY1	2,800	_	1,120	_	3,920
JIANGSU HENGRUI	2,000		1,120		5,720
MEDICINE CO LTD A SHR					
ORD CNY1	360	_	72	_	432
JIANGSU YANGHE	500	-	12	-	732
BREWERY JOINT-STOCK					
CO LTD A SHS ORD CNY1	169				169
KANGMEI	109	-	-	-	109
PHARMACEUTICAL CO LTD A SHR ORD CNY1		1 000			1 000
	-	1,000	-	-	1,000
KWEICHOW MOUTAI CO	0.0				00
LTD A SHR ORD CNY1	98	-	-	-	98
LESHI INTERNET					
INFORMATION &					
TECHNOLOGY (BEIJING)	200				200
CO LTD A SHR ORD CNY1	300	-	-	-	300
MIDEA GROUP CO LTD A	1.0.40				1 0 4 0
SHRS ORD CNY1	1,040	-	-	-	1,040
NEW CHINA LIFE					
INSURANCE CO LTD A	• • •				• • •
SHRS ORD NPV	296	-	-	-	296

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued) *For the period ended 30th June 2017*

	Holdings				
			Corporate		
	1st January 2017	Additions	action	Disposals	30th June 2017
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	1 505				1 505
SHR ORD CNY1	1,727	-	-	-	1,727
PING AN INSURANCE					
(GROUP) CO OF CHINA	2 72 4				2 724
LTD A SHR ORD CNY1 POLY REAL ESTATE	2,734	-	-	-	2,734
GROUP CO LTD A SHR					
ORD CNY1	2,334				2,334
POWER CONSTRUCTION	2,554	-	-	-	2,334
CORPORATION OF CHINA					
A SHRS ORD CNY1	1,000	-	-	_	1,000
QINGDAO HAIER CO LTD	1,000				1,000
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	100				100
SHS ORD CNY1	400	-	-	-	400
SHANGHAI PUDONG					
DEVELOPMENT BANK CO	2 2 1 2		(04		2 007
LTD A SHR ORD CNY1	2,313	-	694	-	3,007
SHANGHAI RAAS BLOOD PRODUCTS CO LTD A					
SHR ORD CNY1	180				180
SHENWAN HONGYUAN	100	-	-	-	100
GROUP CO LTD A SHRS					
ORD CNY1	1,755	-	-	-	1,755
	1,700				1,700

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- 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*

Comporate Corporate Corporate actionDisposals30th June 2017Investments (continued)Ist January 2017AdditionsDisposals30th June 2017Investments (continued)Isteed equities (continued)Isteed equities (continued)Isteed equities (continued)Isteed equities (continued)SHENZHEN OVERSEAS CHINHSE TOWN CO LTD A SHR ORD CNY11,562-(1,562)-GROUP CO LTD A SHR ORD CNY11,0641,064ORD CNY11,0641,064WANDA FILM HOLDING CO LTD A SHRS ORD CNY1 (FORMERLY KNOWN AS WANDA CINEMA LINE CO LTD ORD CNY1)100100UULIANGYE YIBIN CO LEDCTRIC A SHRS ORD CON1 CNY1598598YUNNAN BAIYAO GROUP COLTD A SHR ORD CNY170640HOK KONG AAC TECHNOLOGIES HOLDINGS INC ORD USD0.01300300AGRICULTURAL BANK OF COMMUNICATIONS LTD HSIRS ORD CNY12,5272,023BANK OF COMMUNICATIONS LTD HSIRS ORD CNY12,5272,527BANK OF COMMUNICATIONS LTD HSINGS OR2322,527BANK OF COMMUNICATIONS LTD HSING OR CNY12,3962,396HDOS LTD ORN HKD0,12322,396CHINA CHIN ERPRISES HDDOS LTD ORN HKD0,12,3962,396HX H SH ORD CNY12,49145,000-2,914		Holdings				
Ist January 2017AdditionsactionDisposals30th June 2017Investments (continued)Listed equities (continued)SHENZHEN OVERSEAS CHINESE TOWN CO LTD A SHR ORD CNY11,562-C(1,562)-SUNING COMMERCE GROUP CO LTD A SHR ORD CNY11,064(1,562)-ORD CNY11,0641,064WANDA FILM HOLDING CO LTD A SHR SORD CNY1 (FORMERLY KNOWN AS WANDA100CNY1 (FORMERLY KNOWN AS WANDA CIED A SHR ORD CNY1100100ULD A SHR SORD CNY1 CNY1 (FORMERLY KNOWN AS WANDA100CNY1 FORMERLY KNOWN AS WANDA CIED A SHR ORD CNY1100100ULD A SHR ORD CNY1 CNY1100100ULD A SHR ORD CNY1 CNY1100100ULD A SHR ORD CNY1 CNY1640640HONG KONC ACT ECHNOLOGIES HOLDINGS INC ORD USD0.01300300AGRICULTURAL BANK OF COMMUNICATIONS ITD HORD CNY1300300AGRICULTURAL BANK OF COMMUNICATIONS ITD HANS ORD CNY12,5272,527BANK OF COMMUNICATIONS ITD HANN CATIONS ITD HANG ND CNY12,3262,306HDOS LTD ORD HKD0.1 LS 2325(5)-BUING ENTERPRISES HIDOS ITD ON HKD0.12,3262,306HDOS LTD ORD HKD0.12,326- </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>						
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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						
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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 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 2,396 CHINA CONSTRUCTION		2 527				2 527
COMMUNICATIONS LTD NIL PAID RTS 31/12/20495(5)-BEIJING ENTERPRISES HLDGS LTD ORD HKD0.1232(232)-CHINA CITIC BANK CORP LTD H SHRS ORD CNY12,3962,396CHINA CONSTRUCTION2,396		2,527	-	-	-	2,521
NIL PAID RTS 31/12/20495(5)-BEIJING ENTERPRISESHLDGS LTD ORD HKD0.1232(232)-CHINA CITIC BANK CORP2,3962,396-2,396LTD H SHRS ORD CNY12,3962,396CHINA CONSTRUCTION2,396						
BEIJING ENTERPRISES HLDGS LTD ORD HKD0.1232(232)-CHINA CITIC BANK CORP LTD H SHRS ORD CNY12,3962,396CHINA CONSTRUCTION2,3962,396		-	-	5	(5)	-
HLDGS LTD ORD HKD0.1232(232)-CHINA CITIC BANK CORP2,3962,396LTD H SHRS ORD CNY12,3962,396CHINA CONSTRUCTION2,396				6		
CHINA CITIC BANK CORP LTD H SHRS ORD CNY12,3962,396CHINA CONSTRUCTION2,396		232	-	-	(232)	-
LTD H SHRS ORD CNY1 2,396 2,396 CHINA CONSTRUCTION					(-)	
CHINA CONSTRUCTION		2,396	-	-	-	2,396
BANK H SHR ORD CNY1 24,914 5,000 - 29,914	CHINA CONSTRUCTION					-
	BANK H SHR ORD CNY1	24,914	5,000	-	-	29,914

- 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*

			Holdings		
			Corporate		
	1st January 2017	Additions	action	Disposals	30th June 2017
Investments (continued)					
Listed equities (continued) HONG KONG (continued)					
CHINA EVERGRANDE					
GROUP ORD USD0.01	1,000				1,000
CHINA GAS HLDGS LTD	1,000	-	-	-	1,000
ORD HKD0.01	304				304
	304	-	-	-	504
CHINA LIFE INSURANCE	1 722				1 722
CO H ORD CNY1	1,733	-	-	-	1,733
CHINA MENGNIU DAIRY	207				201
CO LTD ORD HKD0.1	286	-	-	-	286
CHINA MERCHANTS BANK	4.000				4.000
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	000				000
INSURANCE HOLDINGS					
CO LTD ORD NPV	519	_	_	_	519
CHINA TELECOM CORP	517	-	_	-	517
LTD H SHRS ORD CNY1					
(HKSE)	4 570				4 570
	4,579	-	-	-	4,579
CHINA UNICOM (HONG	1 1 1 1 5				1 1 1 4 5
KONG) ORD HKD0.1	1,145	-	-	-	1,145
CNOOC LTD ORD HKD0.02	4,797	-	-	-	4,797
COUNTRY GARDEN					
HOLDINGS COMPANY	2.000				2 0 2 0
LTD ORD HKD0.1	3,028	-	-	-	3,028

- 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*

	Holdings				
			Corporate		
	1st January 2017	Additions	action	Disposals	30th June 2017
Investments (continued)	v				
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	000				000
GROUP CO LTD ORD					
HKD0.1	209	_	_	_	209
INDUSTRIAL AND	20)	_	_	_	207
COMMERCIAL BANK OF					
CHINA H SHS ORD CNY1	21 277				21,277
	21,277	-	-	-	21,277
KUNLUN ENERGY CO LTD	1.520			(1, 520)	
ORD HKD0.01	1,530	-	-	(1,530)	-
LENOVO GROUP LTD ORD	0.5(1				0.7(1
NPV	2,761	-	-	-	2,761
LONGFOR PROPERTIES	0 . (
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	1,077			(300)	1,077
ISLANDS) HOLDINGS					
CORP ORD USD0.005	1,050			(1,050)	
WANT WANT CHINA	1,000	-	-	(1,050)	-
HOLDINGS LTD ORD					
	0 1 <i>76</i>				2 176
USD0.02	2,176	-	-	-	2,176

- 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				
			Corporate		
	1st January 2017	Additions	action	Disposals	30th June 2017
Investments					
I istad handa					
Listed bonds					
CHINA					
CHINA (GOVT OF) BOND (SER 2502) (REG) 3.36%					
(SEK 2302) (REG) 5.56% 22/01/2022 SHANGHAI	40,000				40,000
	40,000	-	-	-	40,000
CHINA (GOVT OF) SER 2507	2 000				2 000
(REG) 3.54% 16/04/2022 CHINA DEVELOPMENT	2,000	-	-	-	2,000
BANK (REG) 5.84% 03/01/2019 SHANGHAI	1,000				1 000
CHINA DEVELOPMENT	1,000	-	-	-	1,000
BANK SER 1610 3.18%					
05/04/2026	10,000,000				10,000,000
CHINA GOVERNMENT	10,000,000	-	-	-	10,000,000
BOND (REG) (SER 1523)					
2.99% 15/10/2025	10,000,000				10,000,000
CHINA GOVERNMENT	10,000,000	-	-	-	10,000,000
BOND (REG) 2.85%					
28/01/2026	189,000				189,000
CHINA GOVERNMENT	189,000	-	-	-	189,000
BOND (SER 1614) 2.95%					
16/06/2023 (CHINA					
INTERBANK)	10,000,000	_	_	_	10,000,000
CHINA GOVERNMENT	10,000,000	-	-	-	10,000,000
BOND SER 1610 2.9%					
05/05/2026 (CHINA					
INTERBANK)	10,000,000	_	_	_	10,000,000
CHINA GOVERNMENT	10,000,000				10,000,000
BOND SER 2514 (REG)					
3.3% 09/07/2022	2,000,000	_	_	_	2,000,000
CHINA GOVERNMENT	2,000,000				2,000,000
BOND SER 2519 (REG)					
3.14% 08/09/2020	1,000	_	_	_	1,000
CHINA GOVERNMENT	1,000				1,000
BOND SER 2606 2.75%					
17/03/2023	3,000,000	-	-	-	3,000,000
CHINA GOVERNMENT	2,000,000				2,000,000
BOND SER 2610 2.9%					
05/05/2026	-	12,000	-	-	12,000
		,			,

- 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		
	1st January 2017	Additions	Corporate action	Disposals	30th June 2017
	1st Sandary 2017	ruunnons	action	Disposais	50th 50hc 2017
Investments (continued)					
Money market funds CHINA E FUND MONEY MARKET					
FUND E SHS FORTUNE SGAM XIANJIN	162	24,000	56	-	24,218
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

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

- E Fund 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

	Highest net asset value per unit <i>RMB</i>	Lowest net asset value per unit <i>RMB</i>
Financial year/period ended		
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		

	Highest net asset value per unit <i>RMB</i>	Lowest net asset value per unit <i>RMB</i>
Financial year/period ended		
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

RESTRICTED

- E Fund CSI 100 A-Share Index ETF

- E Fund CES China 120 Index ETF

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

PERFORMANCE RECORD (Unaudited) (continued)

Highest and Lowest Net Asset Value Per Unit (continued)

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

	Highest net asset value per unit <i>RMB</i>	Lowest net asset value per unit <i>RMB</i>
Financial period year/ended		
30th June 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 effective from 22nd October 2014, the Manager has determined that each of the existing ten units in the E Fund Citi Chinese Government Bond 5-10 Years Index ETF be consolidated into one unit.

- E Fund 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 increased by 0.48%).

- 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

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

Trustee and Registrar

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

Investment Adviser

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

Custodian

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

PRC Custodian

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Legal Counsel to the Manager

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

Auditor

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

Directors of the Manager

Liu Xiaoyan Zhang Youzao Ma Jun Fan Yue