

## Quarterly Portfolio Disclosure

As of December 31, 2018

### Summary of Investment Portfolio of the Underlying ETF\*

<b>Portfolio Allocation</b>	<b>% of NAV</b>
Equities	99.0
Cash and short-term investments	1.4
Other assets (liabilities)	(0.4)

<b>Regional Allocation</b>	<b>% of NAV</b>
China	99.0
Cash and short-term investments	1.4
Other assets (liabilities)	(0.4)

<b>Sector Allocation</b>	<b>% of NAV</b>
Financials	34.5
Industrials	13.6
Consumer discretionary	9.6
Consumer staples	8.3
Information technology	6.9
Materials	6.6
Health care	5.4
Real estate	4.6
Utilities	2.9
Other	2.8
Energy	2.5
Cash and short-term investments	1.4
Communication services	1.3
Other assets (liabilities)	(0.4)

\* The Fund is currently fully invested in ChinaAMC CSI 300 Index ETF (the "Underlying ETF"). For the prospectus and other information about the Underlying ETF, visit [www.chinaamc.com.hk/en/index](http://www.chinaamc.com.hk/en/index).

The Underlying ETF did not hedge its foreign currency exposure at the end of the period.

### Top 25 Holdings of the Underlying ETF

<b>Issuer</b>	<b>% of NAV</b>
Ping An Insurance (Group) Co. of China Ltd.	6.4
Kweichow Moutai Co. Ltd.	3.1
China Merchants Bank Co. Ltd.	2.7
Industrial Bank Co. Ltd.	2.0
Gree Electric Appliances Inc.	1.8
Midea Group Co. Ltd.	1.8
Bank of Communications Co. Ltd.	1.7
China Minsheng Banking Corp. Ltd.	1.5
Inner Mongolia Yitai Coal Co. Ltd.	1.5
Agricultural Bank of China Ltd.	1.5
Cash and short-term investments	1.4
CITIC Securities Co. Ltd.	1.3
China State Construction Engineering Corp. Ltd.	1.3
Jiangsu Hengrui Medicine Co. Ltd.	1.2
China Vanke Co. Ltd.	1.2
Shanghai Pudong Development Bank Co. Ltd.	1.2
Industrial And Commercial Bank of China Ltd.	1.2
China Yangtze Power Co. Ltd.	1.1
Wuliangye Yibin Co. Ltd.	1.0
Hangzhou Hikvision Digital Technology Co. Ltd.	1.0
SAIC Motor Corp. Ltd.	1.0
China Pacific Insurance (Group) Co. Ltd.	0.9
CRRCC Corp. Ltd.	0.9
Poly Developments and Holdings Group Co. Ltd.	0.9
Bank of Beijing Co. Ltd.	0.9

<b>Top long positions as a percentage of total net asset value</b>	<b>40.5</b>
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<b>Total net asset value of the Underlying ETF</b>	<b>CNY ¥ 11.7 billion</b>
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<b>Total net asset value of the ETF</b>	<b>\$1.4 million</b>
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The Underlying ETF held no short positions at the end of the period.

The investments and percentages may have changed since December 31, 2018, due to the ongoing portfolio transactions of the ETF and the Underlying ETF.

### Index Provider Disclaimer

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