

Unaudited Interim Report 2020

**HAITONG ETF SERIES –
HAITONG CSI300 INDEX ETF**

(A sub-fund of the Haitong ETF series as an
umbrella unit trust under Hong Kong law)

For the period from 1 January 2020 to 30 June 2020

HAITONG CSI300 INDEX ETF
(A SUB-FUND OF HAITONG ETF SERIES)

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HAITONG CSI300 INDEX ETF
(A SUB-FUND OF HAITONG ETF SERIES)

MANAGEMENT AND ADMINISTRATION

Directors of the Manager

Poon Mo Yiu
Sun Tong
Yang Jianxin
Luk Wai Yin

Trustee and Registrar

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

Service Agent

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

Legal Advisers to the Manager

King & Wood Mallesons
13/F, Gloucester Tower
The Landmark
15 Queen's Road Central
Hong Kong

RQFII Holder

Haitong International Holdings Limited
22/F, Li Po Chun Chambers
189 Des Voeux Road Central
Hong Kong

Manager

Haitong International Asset Management (HK)
Limited
22/F, Li Po Chun Chambers
189 Des Voeux Road Central
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Auditor

Ernst & Young
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Custodian

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PRC Custodian

HSBC Bank (China) Company Limited
33/F, HSBC Building Shanghai IFC
8 Century Avenue, Pudong
Shanghai 200120, China

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MANAGEMENT AND ADMINISTRATION (continued)

Participating Dealers

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

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

Credit Suisse Securities (Hong Kong) Limited
6/F, Alexandra House,
18 Chater Road, Central,
Hong Kong

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

Haitong International Securities Company Limited
22/F Li Po Chun Chambers,
189 Des Voeux Road Central,
Hong Kong

KGI Securities (Hong Kong) Limited
41/F, Central Plaza
18 Harbour Road, Wanchai
Hong Kong

Merrill Lynch Far East Limited
15/F, Citibank Tower
3 Garden Road, Central
Hong Kong

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

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

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

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

REPORT OF THE MANAGER TO THE UNITHOLDERS

Market Review

China stock market had a volatile first half in 2020 and finished at a level very close to 2019 year end. Shanghai Composite glided to 2984.67 Jun2020 (vs 3050.12 on 31Dec2019, down 2.15 %); while CSI 300 reached 4163.96 on 30Jun2020 (vs 4096.58 on 31Dec2019, up 1.64%). The market had two dives in early February and late March, respectively due to concern towards COVID-19 outbreak and global risk-off pessimism. The first trough was soon recovered within February, thanks to well-contained COVID-19 resurgence and supportive macro policy. The later trough was steadily offset by robust economic re-opening and improving corporate earnings trends.

Several factors impacted China stock market during the reviewed period, and are expected to maintain their impact in the second half of the year. China handles COVID-19 outbreak much better than overseas economies. Nationwide daily infection cases have been controlled to a relatively low level. The effective containment of the resurgence has allowed restriction to be relaxed in China. On the policy front, financial conditions have been eased in the past few months via monetary tools (broad and targeted rate cuts, as well as reserve rate drop), loosened credit policy (favorable terms towards small and medium enterprises), and active fiscal policy (augmented fiscal deficits, local bonds issuance and tax benefits).

Portfolio Review

In the first half of 2020, Fund's NAV per unit in RMB and HKD increased by 1.75% and decreased by 0.15% respectively. The rolling 1-year annual tracking difference between the Fund and CSI 300 Index is - 0.4336%.

Market Outlook

Looking forward, we are cautiously positive on the A-Share market. Despite concerns about a second wave of infection in the winter time, it is expected that the COVID-19 can be well contained in China hence the country's economic impact can be limited at a controllable level. Outside China, however, COVID-19 is still a great challenge, where International Monetary Fund ("IMF") projected all major economies other than China would record a real GDP decrease. The worldwide economic downturn could in return be a negative impact to China, especially on the manufacturing side. China's fiscal policy is expected to remain strong while monetary policy is expected to return to normal level. Another market focus would be China-US relationship, from trade friction, to arguments about COVID-19, to US banning Chinese online social applications and network communication provider, further to forced closure of consulate. Investors generally remain positive although undercurrent exists on and off, especially in certain sectors that rely more on international connections and trades. Overall A-Share market becomes more attractive to global investors, especially now MSCI has increased A-share's weighting in its index and global liquidity became affluent due to US and Europe's quantitative easing policy.

HAITONG CSI300 INDEX ETF
(A SUB-FUND OF HAITONG ETF SERIES)

STATEMENT OF FINANCIAL POSITION (Unaudited)

As at 30 June 2020

	(Unaudited) As at 30 June 2020 RMB	(Audited) As at 31 December 2019 RMB
ASSETS		
Financial assets at fair value through profit or loss	333,490,988	431,240,781
Deposit reserve - China Exchange Clearing	380,800	380,800
Prepayments and other receivables	50,923	27,000
Cash and bank balances	5,086,242	4,983,020
TOTAL ASSETS	339,008,953	436,631,601
LIABILITIES		
Management fee payable	172,003	221,983
Trustee fee payable	40,951	55,303
Other payables and accruals	368,149	283,496
TOTAL LIABILITIES	581,103	560,782
EQUITY		
Net assets attributable to unitholders	338,427,850	436,070,819
TOTAL LIABILITIES AND EQUITY	339,008,953	436,631,601
Number of units in issue	22,500,000	29,500,000
Net asset value per unit	15.0412	14.7821

Note: Interim report has applied the same accounting policies and methods of computation as are applied in the annual reports of the Sub-Fund.

HAITONG CSI300 INDEX ETF
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STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (Unaudited)

For the period from 1 January 2020 to 30 June 2020

	(Unaudited) For the period from 1 January 2020 to 30 June 2020 RMB	(Unaudited) For the period from 1 January 2019 to 30 June 2019 RMB
INCOME		
Dividend income	3,420,601	2,335,250
Interest income	23,227	8,974
Other income	1,733,445	14,761
	<u>5,177,273</u>	<u>2,358,985</u>
EXPENSES		
Management fee ^{Note 2}	(1,221,844)	(643,050)
Trustee fee ^{Note 1}	(307,377)	(256,188)
Transaction cost ^{Note 2}	(71,509)	(52,951)
Legal and professional fee ^{Note 1}		
- Current	(210,538)	(111,807)
- Reversal	-	243,360
Auditor's remuneration	(99,723)	(82,312)
Registrar fee ^{Note 1}	(1,080)	(240)
Other expenses ^{Note 1}	(318,537)	(349,961)
	<u>(2,230,608)</u>	<u>(1,253,149)</u>
PROFIT BEFORE INVESTMENT (LOSS)/GAIN AND EXCHANGE DIFFERENCES	2,946,665	1,105,836
INVESTMENT (LOSS)/GAIN AND EXCHANGE DIFFERENCES		
Net realised losses on financial assets at fair value through profit or loss	(13,074,105)	(2,972,267)
Net change in unrealised gains or losses on financial assets at fair value through profit or loss	(4,387,625)	51,678,076
Foreign exchange differences	(230)	54
	<u>(17,461,960)</u>	<u>48,705,863</u>
(LOSS)/PROFIT BEFORE TAX	(14,515,295)	49,811,699
Withholding tax expense	(347,174)	(236,233)
(LOSS)/PROFIT AFTER TAX AND TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	(14,862,469)	49,575,466

HAITONG CSI300 INDEX ETF
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STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (Unaudited) (continued)

For the period from 1 January 2020 to 30 June 2020

Note 1 During the period ended 30 June 2020 and 2019, other than Trustee fee, Legal and professional fee, Registrar fee were paid to the trustee or its Connected persons, other respective amounts paid to the Trustee or its Connected persons were as follows:

	(Unaudited) For the period from 1 January 2020 to 30 June 2020 RMB	(Unaudited) For the period from 1 January 2019 to 30 June 2019 RMB
Other expenses	(12,642)	(517)

Note 2 During the period ended 30 June 2020 and 2019, Management fee was paid to the Manager, other respective amounts paid to the Manager or it's Connected Persons were as follows:

	(Unaudited) For the period from 1 January 2020 to 30 June 2020 RMB	(Unaudited) For the period from 1 January 2019 to 30 June 2019 RMB
Transaction cost	(3,109)	(168)

HAITONG CSI300 INDEX ETF
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STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (Unaudited)

For the period from 1 January 2020 to 30 June 2020

	(Unaudited) For the period from 1 January 2020 to 30 June 2020 RMB	(Unaudited) For the period from 1 January 2019 to 30 June 2019 RMB
Net assets attributable to unitholders at 1 January	436,070,819	186,346,314
Subscription of units	318,358,500	-
Redemption of units	(401,139,000)	(13,937,950)
(Loss)/profit after tax and total comprehensive income for the period	(14,862,469)	49,575,466
Net assets attributable to unitholders at 30 June	<u>338,427,850</u>	<u>221,983,830</u>
	(Unaudited) For the period from 1 January 2020 to 30 June 2020 Units	(Unaudited) For the period from 1 January 2019 to 30 June 2019 Units
Units outstanding at the beginning of the period	29,500,000	17,000,000
Units issued	23,000,000	-
Units redeemed	(30,000,000)	(1,000,000)
Units outstanding at the end of the period	<u>22,500,000</u>	<u>16,000,000</u>

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STATEMENT OF CASH FLOWS (Unaudited)

For the period from 1 January 2020 to 30 June 2020

	(Unaudited) For the period from 1 January 2020 to 30 June 2020 RMB	(Unaudited) For the period from 1 January 2019 to 30 June 2019 RMB
CASH FLOWS FROM OPERATING ACTIVITIES		
(Loss)/profit before tax	(14,515,295)	49,811,699
Adjustments for:		
Dividend income	(3,420,601)	(2,335,250)
Interest income	(23,227)	(8,974)
Decrease/(increase) in financial assets at fair value through profit or loss	97,749,793	(33,781,090)
Increase in prepayments and other receivables	(24,178)	(35,882)
(Decrease)/increase in management fee payable	(49,980)	9,383
(Decrease)/increase in trustee fee payable	(14,352)	16,188
Increase/(decrease) in other payables and accruals	84,653	(2,014)
Cash flows from operations	<u>79,786,813</u>	<u>13,674,060</u>
Dividend received	3,420,601	2,335,250
Interest received	23,482	8,871
Tax paid	(347,174)	(236,233)
Net cash flows from operating activities	<u>82,883,722</u>	<u>15,781,948</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from issue of units	318,358,500	-
Payments on redemption of units	(401,139,000)	(13,937,950)
Net cash flows used in financing activities	<u>(82,780,500)</u>	<u>(13,937,950)</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS	103,222	1,843,998
Cash and cash equivalents at the beginning of the period	<u>4,983,020</u>	<u>3,036,257</u>
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	<u><u>5,086,242</u></u>	<u><u>4,880,255</u></u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash at banks	<u><u>5,086,242</u></u>	<u><u>4,880,255</u></u>

HAITONG CSI300 INDEX ETF
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STATEMENT OF DISTRIBUTION (Unaudited)

For the period 1 January 2020 to 30 June 2020

	(Unaudited) For the period from 1 January 2020 to 30 June 2020 RMB	(Unaudited) For the period from 1 January 2019 to 30 June 2019 RMB
Undistributed income at the beginning of period	-	-
(Loss)/profit after tax and total comprehensive income	(14,862,469)	49,575,466
Net change in unrealised gains or losses on financial assets at fair value through profit or loss	4,387,625	(51,678,076)
Undistributed loss before distribution	(10,474,844)	(2,102,610)
Transfer from capital	10,474,844	2,102,610
Undistributed income at the period end	<u>-</u>	<u>-</u>

The amount available for distribution is the total net amount receivable by the Sub-Fund in respect of the relevant period ("Total Income") minus any expenses chargeable against income, subject to adjustments made in accordance with the Trust Deed. Total Income would include amount receivable by way of interests (e.g. generated from bank deposits and debt securities), or other receipts as determined by the Manager to be in the nature of income. Capital gains or losses, whether realised or unrealised, do not form part of Total Income and therefore would not impact on the amount available for distribution.

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INVESTMENT PORTFOLIO (Unaudited)

As at 30 June 2020

	Holdings	Fair value RMB	% of Net Assets
Listed equities			
<u>China</u>			
360 Security Technology Inc	22,800	417,468	0.12
AECC Aviation Power Co Ltd	20,259	475,681	0.14
Agricultural Bank of China Ltd	646,900	2,186,522	0.65
Aier Eye Hospital Group Co Ltd	45,334	1,969,762	0.58
Air China Ltd	67,300	444,853	0.13
Aisino Co Ltd	25,134	408,176	0.12
Aluminum Corporation of China Ltd	147,200	406,272	0.12
Anhui Conch Cement Co Ltd	54,004	2,857,352	0.84
Anhui Gujing Distillery Co Ltd	2,600	390,624	0.12
Autobio Diagnostics Co Ltd	2,900	471,076	0.14
Avary Holding Shenzhen Co Ltd	5,700	285,342	0.08
AVIC Aircraft Co Ltd	31,200	553,488	0.16
AVIC Helicopter Co Ltd	6,600	271,062	0.08
AVIC Investment Holdings Co Ltd	121,300	480,348	0.14
AVIC Jonhon Optron Technology Co Ltd	12,390	508,114	0.15
Baiyin Nonferrous Group Co Ltd	33,300	84,915	0.02
Bank of Beijing Co Ltd	333,206	1,632,709	0.48
Bank of Changsha Co Ltd	23,100	183,414	0.05
Bank of Chengdu Co Ltd	48,800	388,448	0.11
Bank of China Ltd	474,500	1,651,260	0.49
Bank of Communications Co Ltd	618,600	3,173,418	0.94
Bank of Guiyang Co Ltd	50,760	363,442	0.11
Bank of Hangzhou Co Ltd	53,400	476,328	0.14
Bank of Jiangsu Co Ltd	207,900	1,178,793	0.35
Bank of Nanjing Co Ltd	135,166	990,767	0.29
Bank of Ningbo Co Ltd	67,675	1,777,822	0.53
Bank of Shanghai Co Ltd	223,936	1,858,669	0.55
Bank of Xi'an Co Ltd	30,000	157,800	0.05
Baoshan Iron & Steel Co Ltd	200,548	914,499	0.27
BBMG Corporation Ltd	75,100	229,806	0.07
Beijing New Building Materials Public Ltd	19,000	405,270	0.12
Beijing Oriental Yuhong Waterproof Technology Co Ltd	24,700	1,003,561	0.30
Beijing Shanghai High Speed Railway Co Ltd	66,300	413,049	0.12
Beijing Shiji Information Technology Co Ltd	7,200	281,016	0.08
Beijing Shunxin Agriculture Co Ltd	11,700	666,666	0.20
Beijing Tongrentang Co Ltd	12,319	334,091	0.10
BOE Technology Group Co Ltd	609,980	2,848,607	0.84
BYD Co Ltd	20,406	1,465,151	0.43
Caitong Securities Co Ltd	56,600	580,150	0.17
CGN Power Co Ltd	132,800	393,088	0.12
Changchun High & New Technology Industries (Group) Inc	6,400	2,785,920	0.82
Changjiang Securities Co Ltd	87,148	587,378	0.17
Chaozhou Three Circle Group Co Ltd	23,500	650,950	0.19

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2020

	Holdings	Fair value RMB	% of Net Assets
Listed equities (continued)			
China (continued)			
Chengdu Kanghong Pharmaceutical Group Co Ltd	5,920	293,632	0.09
China Avionics Systems Co Ltd	11,844	157,762	0.05
China CITIC Bank Corporation Ltd	69,038	355,546	0.10
China Coal Energy Co Ltd	41,200	156,560	0.05
China Communications Construction Co Ltd	79,300	582,062	0.17
China Construction Bank Corporation	151,200	954,072	0.28
China Dongfanghong Spacesat Co Ltd	13,301	410,070	0.12
China Eastern Airlines Corporation Ltd	100,900	425,798	0.13
China Everbright Bank Co Ltd	358,500	1,283,430	0.38
China Film Co Ltd	16,829	220,965	0.07
China Fortune Land Development Co Ltd	27,166	621,015	0.18
China Galaxy Securities Co Ltd	29,000	332,630	0.10
China Grand Automotive Services Group Co Ltd	91,340	291,375	0.09
China Great Wall Securities Co Ltd	21,000	258,720	0.08
China Greatwall Technology Group Co Ltd	39,600	522,720	0.15
China Jushi Co Ltd	47,360	433,344	0.13
China Life Insurance Co Ltd	37,553	1,021,817	0.30
China Merchants Bank Co Ltd	232,212	7,830,189	2.31
China Merchants Securities Co Ltd	64,400	1,413,580	0.42
China Merchants Shekou Industrial Zone Co Ltd	71,312	1,172,369	0.35
China Minsheng Banking Co Ltd	479,046	2,716,191	0.80
China Molybdenum Co Ltd	159,133	584,018	0.17
China National Chemical Engineering Co Ltd	55,500	304,140	0.09
China National Nuclear Power Co Ltd	140,200	573,418	0.17
China Northern Rare Earth (Group) High-Tech Co Ltd	49,050	457,146	0.13
China Oilfield Services Ltd	13,300	174,762	0.05
China Pacific Insurance Group Co Ltd	70,795	1,929,164	0.57
China Petroleum & Chemical Corporation	301,200	1,177,692	0.35
China Railway Group Ltd	183,430	920,819	0.27
China Railways Construction Corporation	103,600	868,168	0.26
China Satellite Communications Co Ltd	9,000	162,090	0.05
China Shenhua Energy Co Ltd	74,213	1,065,699	0.31
China Shipbuilding Industry Co Ltd	205,352	821,408	0.24
China Shipbuilding Industry Group Power Co Ltd	14,600	229,220	0.07
China Southern Airlines Co Ltd	96,800	500,456	0.15
China State Construction Engineering Corporation Ltd	472,440	2,253,539	0.67
China Tourism Group Duty Free Corp Ltd (Formerly known as "China International Travel Service Corporation Ltd")	21,944	3,380,034	1.00
China United Network Communications Ltd	209,523	1,014,091	0.30
China Vanke Co Ltd	153,216	4,005,066	1.18
China Yangtze Power Co Ltd	198,100	3,752,014	1.11
China Zheshang Bank Co Ltd	48,900	192,666	0.06
Chinalin Securities Co Ltd	6,100	84,241	0.02
Chongqing Changan Automobile Co Ltd	43,900	482,900	0.14

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2020

	Holdings	Fair value RMB	% of Net Assets
Listed equities (continued)			
China (continued)			
Chongqing Rural Commercial Bank Co Ltd	25,900	122,248	0.04
Chongqing Zhifei Biological Products Co Ltd	14,400	1,442,160	0.43
CITIC Securities Co Ltd	191,756	4,623,237	1.37
CNOOC Energy Technology & Services Ltd	45,800	106,714	0.03
COSCO SHIPPING Holdings Co Ltd	109,000	378,230	0.11
CRRC Corporation Ltd	273,870	1,525,456	0.45
CSC Financial Co Ltd	11,500	452,870	0.13
Daqin Railway Co Ltd	133,848	942,290	0.28
Dawning Information Industry Co Ltd	23,500	902,400	0.27
Daye Special Steel Co Ltd	8,000	136,720	0.04
Dongxing Securities Co Ltd	31,000	337,900	0.10
East Money Information Co Ltd	145,194	2,932,919	0.87
Eve Energy Co Ltd	20,700	990,495	0.29
Everbright Securities Co Ltd	44,000	706,640	0.21
Fangda Carbon New Material Co Ltd	51,414	322,880	0.10
Fiberhome Telecommunication Technologies Co	15,800	456,778	0.13
Focus Media Information Technology Co Ltd	231,296	1,288,319	0.38
Foshan Haitian Flavouring & Food Co Ltd	21,840	2,716,896	0.80
Founder Securities Co Ltd	92,700	656,316	0.19
Foxconn Industrial Internet Co Ltd	44,700	677,205	0.20
Fuyao Glass Industry Group Co Ltd	31,608	659,659	0.19
GD Power Development Co Ltd	265,500	491,175	0.14
Gemdale Corporation	50,800	695,960	0.21
Gezhouba Group Co Ltd	62,200	370,090	0.11
GF Securities Co Ltd	66,613	940,576	0.28
Giant Network Group Co Ltd	13,720	238,728	0.07
Gigadevice Semiconductor Beijing Inc	7,440	1,755,170	0.52
Glodon Co Ltd	20,400	1,421,880	0.42
GoerTek Inc	51,100	1,500,296	0.44
Great Wall Motor Co Ltd	27,400	211,528	0.06
Gree Electric Appliances Inc of Zhuhai	108,314	6,127,323	1.81
Greenland Holdings Corporation Ltd	82,230	508,181	0.15
Guangdong Haid Group Co Ltd	17,800	847,102	0.25
Guangzhou Automobile Group Co Ltd	20,940	188,460	0.06
Guangzhou Baiyun International Airport Co Ltd	23,300	355,092	0.10
Guangzhou Baiyunshan Pharmaceutical Holdings	12,677	409,847	0.12
Guangzhou Shiyuan Electronic Technology Co Ltd	5,900	587,168	0.17
Guosen Securities Co Ltd	55,400	626,020	0.18
Guotai Junan Securities Co Ltd	101,500	1,751,890	0.52
Guoyuan Securities Co Ltd	45,501	382,208	0.11
Hainan Airlines Holding Co Ltd	259,100	388,650	0.11
Haitong Securities Co Ltd	182,247	2,292,667	0.68
Han's Laser Technology Industry Group Co Ltd	19,241	691,714	0.20

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2020

	Holdings	Fair value RMB	% of Net Assets
Listed equities (continued)			
China (continued)			
Hangzhou Hikvision Digital Technology Co Ltd	84,114	2,552,860	0.75
Hangzhou Robam Appliances Co Ltd	10,700	332,877	0.10
Hangzhou Tigermed Consulting Co Ltd	11,800	1,202,184	0.36
Hebei Yangyuan Zihui Beverage Co Ltd	11,380	244,670	0.07
Heilan Home Co Ltd	29,900	174,018	0.05
Henan Shuanghui Investment & Development Co Ltd	22,458	1,035,089	0.31
Hengli Petrochemical Co Ltd	47,520	665,280	0.20
Hengtong Optic-Electric Co Ltd	30,818	505,723	0.15
Hengyi Petrochemical Co Ltd	41,560	379,443	0.11
Hesteel Company Ltd	95,600	195,024	0.06
Hithink Flush Information Network Co Ltd	4,800	638,784	0.19
Hongta Securities Co Ltd	9,000	174,600	0.05
Hoshine Silicon Industry Co Ltd	3,120	85,301	0.03
Hua Xia Bank Co Ltd	138,576	848,085	0.25
Huadian Power International Corp Ltd	73,400	251,028	0.07
Huadong Medicine Co Ltd	19,649	497,120	0.15
Hualan Biological Engineering Inc	24,662	1,235,813	0.37
Huaneng Lancang River Hydropower Co Ltd	40,500	153,495	0.05
Huaneng Power International Inc	99,000	417,780	0.12
Huatai Securities Co Ltd	132,481	2,490,643	0.74
HUAYU Automotive Systems Co Ltd	35,538	738,835	0.22
Hubei Biocause Pharmaceutical Co Ltd	44,500	231,845	0.07
Hundsun Electronic Co Ltd	18,825	2,027,452	0.60
iFLYTEK Co Ltd	34,664	1,297,474	0.38
Industrial and Commercial Bank of China Ltd	789,200	3,930,216	1.16
Industrial Bank Co Ltd	280,612	4,428,057	1.31
Industrial Securities Co Ltd	105,560	723,086	0.21
Inner Mongolia Junzheng Energy & Chemical Industry Co Ltd	76,016	193,081	0.06
Inner Mongolia Yili Industrial Group Co Ltd	136,540	4,250,490	1.26
Inner Mongolian BaoTou Steel Union Co Ltd	513,220	554,278	0.16
Inspur Electronic Information Industry Co Ltd	22,700	889,386	0.26
Jiangsu Hengli Highpressure Oil Cylinder Co Ltd	6,000	481,200	0.14
Jiangsu Hengrui Medicine Co Ltd	83,612	7,717,388	2.28
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	13,537	1,423,280	0.42
Jiangsu Zhongnan Construction Group Co Ltd	41,800	372,020	0.11
Jiangsu Zhongtian Technologies Co Ltd	55,200	632,040	0.19
Jiangxi Copper Co Ltd	23,390	314,829	0.09
Jiangxi Ganfeng Lithium Co Ltd	17,250	924,082	0.27
Jiangxi Zhengbang Technology Co Ltd	28,200	492,936	0.15
Jinke Properties Group Co Ltd	48,100	392,496	0.12
Jointown Pharmaceutical Group Co Ltd	16,900	314,678	0.09
Kings Luck Ord	14,100	561,039	0.17

HAITONG CSI300 INDEX ETF
(A SUB-FUND OF HAITONG ETF SERIES)

INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2020

	Holdings	Fair value RMB	% of Net Assets
Listed equities (continued)			
China (continued)			
Kweichow Moutai Co Ltd	11,277	16,496,898	4.87
Lens Technology Co Ltd	29,649	831,358	0.25
Lepu Medical Technology	28,100	1,026,212	0.30
Lomon Billions Group Co Ltd	22,900	423,650	0.13
LONGi Green Energy Technology Co Ltd	59,421	2,420,217	0.71
Luxshare Precision Industry Co Ltd	93,879	4,820,687	1.42
Luzhou Laojiao Co Ltd	16,533	1,506,487	0.45
Mango Excellent Media Co Ltd	16,020	1,044,504	0.31
Meinian Onehealth Healthcare Holdings Co Ltd	61,760	889,962	0.26
Metallurgical Corporation of China Ltd	160,800	403,608	0.12
Midea Group Co Ltd	110,290	6,594,239	1.95
Minmetals Capital Co Ltd	50,640	357,518	0.11
Muyuan Foodstuff Co Ltd	33,736	2,766,352	0.82
NARI Technology Development Co Ltd	52,062	1,054,255	0.31
Naura Technology Group Co Ltd	5,600	957,096	0.28
New China Life Insurance Co Ltd	18,732	829,453	0.25
New Hope Liuhe Co Ltd	47,500	1,415,500	0.42
Ningbo Zhoushan Port Co Ltd	89,000	317,730	0.09
Ningxia Baofeng Energy Group Co Ltd	18,200	153,244	0.05
Offshore Oil Engineering Co Ltd	49,800	226,590	0.07
OFILM Group Co Ltd	42,472	781,060	0.23
OPPEIN Home Group Inc	2,800	324,520	0.10
Orient Securities Co Ltd	80,600	764,894	0.23
People's Insurance Co Group of China Ltd/The	48,000	309,120	0.09
Perfect World Co Ltd	14,600	841,544	0.25
PetroChina Co Ltd	218,734	916,495	0.27
Ping An Bank Co Ltd	218,476	2,796,493	0.83
Ping An Insurance (Group) Co of China Ltd	243,892	17,413,889	5.15
Poly Developments and Holdings Group Co Ltd	161,200	2,382,536	0.70
Postal Savings Bank Of China Co Ltd	60,500	276,485	0.08
Power Construction Corporation of China	172,200	595,812	0.18
Qingdao Haier Co Ltd	85,246	1,508,854	0.45
Qingdao Port International Co Ltd	15,800	89,744	0.03
Qingdao Rural Commercial Bank Corp	62,500	276,875	0.08
Red Star Macalline Group Corp Ltd	9,100	96,369	0.03
Risesun Real Estate Development Co Ltd	39,134	316,985	0.09
Rongsheng Petro Chemical Co Ltd	42,500	522,750	0.15
S F Holding Co Ltd	29,800	1,630,060	0.48
SAIC Motor Corporation Ltd	78,885	1,340,256	0.40
Sanan Optoelectronics Co Ltd	55,048	1,376,200	0.41
Sany Heavy Industry Co Ltd	132,932	2,493,804	0.74
SDIC Capital Co Ltd	38,100	485,013	0.14
SDIC Power Holdings Co Ltd	61,120	480,403	0.14
Seazen Holdings Co Ltd	20,300	634,172	0.19
Shaanxi Coal Industry Co Ltd	90,100	649,621	0.19

HAITONG CSI300 INDEX ETF
(A SUB-FUND OF HAITONG ETF SERIES)

INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2020

	Holdings	Fair value RMB	% of Net Assets
Listed equities (continued)			
China (continued)			
Shandong Gold Mining Co Ltd	29,235	1,070,586	0.32
Shandong Nanshan Aluminum Co Ltd	161,400	327,642	0.10
Shanghai BlueStar New Chemical Materials Co Ltd	6,600	80,652	0.02
Shanghai Construction Co Ltd	100,236	307,725	0.09
Shanghai Electric Group Co Ltd	82,300	414,792	0.12
Shanghai Fosun Pharmaceutical (Group) Co Ltd	27,172	919,772	0.27
Shanghai International Airport Co Ltd	21,728	1,565,937	0.46
Shanghai International Port Group Co Ltd	78,220	328,524	0.10
Shanghai Lingang Holdings Corp Ltd	13,500	289,845	0.09
Shanghai M&G Stationery Inc	8,400	458,640	0.14
Shanghai Oriental Pearl Group Co Ltd	46,124	445,097	0.13
Shanghai Pharmaceutical Co Ltd	25,964	477,218	0.14
Shanghai Pudong Development Bank Co Ltd	264,337	2,796,685	0.83
Shanghai RAAS Blood Products Co Ltd	45,558	385,421	0.11
Shanghai Yuyuan Tourist Mart Group Co Ltd	35,000	310,100	0.09
Shanxi Meijin Energy Co Ltd	27,700	173,402	0.05
Shanxi Xinghuacun Fen Wine Factory Co Ltd	5,900	855,500	0.25
Shengyi Technology Co Ltd	25,600	749,312	0.22
Shennan Circuits Co Ltd	3,220	539,414	0.16
Shenwan Hongyuan Group Co Ltd	202,968	1,024,988	0.30
Shenzhen Huiding Technology Co Ltd	4,100	913,890	0.27
Shenzhen Inovance Technology Co Ltd	23,398	888,890	0.26
Shenzhen Kangtai Biological Products Co Ltd	7,600	1,232,416	0.36
Shenzhen Overseas Chinese Town Co Ltd	92,298	559,326	0.17
Shenzhen Sunway Communication Co Ltd	17,400	922,548	0.27
Sichuan Chuantou Energy Co Ltd	29,700	275,319	0.08
Sichuan Kelun Pharmaceutic Co Ltd	22,700	476,700	0.14
Sinolink Securities Co Ltd	54,486	621,685	0.18
Songcheng Performance Development Co Ltd	35,340	611,382	0.18
Soochow Security Co Ltd	69,926	570,596	0.17
Southwest Securities Co Ltd	63,590	291,878	0.09
Spring Airlines Co Ltd	8,300	292,492	0.09
STO Express Co Ltd	13,800	226,458	0.07
Suning.com Co Ltd	83,800	734,926	0.22
Sunshine City Group Co Ltd	36,880	233,819	0.07
TBEA Co Ltd	83,637	566,222	0.17
TCL Technology Group Corporation (Formerly known as "TCL Corporation")	304,600	1,888,520	0.56
Tianfeng Securities Co Ltd	75,000	454,500	0.13
Tianjin Zhonghuan Semiconductor Co Ltd A Shr Ord Cny1	43,900	985,994	0.29
Tianqi Lithium Industries Inc	19,920	457,164	0.14
Tonghua Dongbao Pharmaceutical Co Ltd	32,016	558,039	0.16
Tongwei Co Ltd	57,900	1,006,302	0.30
Tsinghua Unisplendour Co Ltd	23,020	989,400	0.29

HAITONG CSI300 INDEX ETF
(A SUB-FUND OF HAITONG ETF SERIES)

INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2020

	Holdings	Fair value RMB	% of Net Assets
Listed equities (continued)			
China (continued)			
Universal Scientific Industrial Co	14,700	321,048	0.09
Walvax Biotechnology Co Ltd	34,600	1,811,656	0.54
Wanda Film Holding Co Ltd	18,700	285,549	0.08
WanHua Chemical Group Co Ltd	35,347	1,766,997	0.52
Weichai Power Co Ltd	107,948	1,481,047	0.44
Wens Foodstuffs Group Co Ltd	100,460	2,190,028	0.65
Western Securities Co Ltd	39,452	321,928	0.10
Will Semiconductor Ltd	3,900	787,605	0.23
Wingtech Technology Co Ltd	10,100	1,272,095	0.38
Wuhu Sanqi Interactive Entertainment Network Technology Group Co Ltd	28,500	1,333,800	0.39
Wuliangye Yibin Co Ltd	43,679	7,474,350	2.21
WUS Printed Circuit Kunshan Co	27,200	679,456	0.20
Wuxi Apptec Co Ltd	23,348	2,255,417	0.67
XCMG Construction Machinery Co Ltd	105,800	625,278	0.18
Xinhu Zhongbao Co Ltd	96,800	288,464	0.09
Xinjiang Goldwind Science & Technology Co Ltd	62,160	619,735	0.18
Yanzhou Coal Mining Co Ltd	19,999	175,191	0.05
Yaxia Automobile Corp	15,300	424,575	0.13
Yealink Network Technology Corp Ltd	6,100	416,386	0.12
Yonghui Superstores Co Ltd	86,224	808,781	0.24
Yonyou Network Technology Co Ltd	36,617	1,614,810	0.48
Youngor Group Co Ltd	62,570	372,917	0.11
YTO Express Group Co Ltd	28,500	414,960	0.12
Yunda Holdings Co Ltd	30,725	751,226	0.22
Yunnan Baiyao Group Co Ltd	11,543	1,082,849	0.32
Zhangzhou Pientzhuang Pharmaceutical Co Ltd	6,756	1,150,209	0.34
Zhejiang Century Huatong Group Co Ltd	56,036	857,911	0.25
Zhejiang CHINT Electrics Co Ltd	24,200	637,670	0.19
Zhejiang Dahua Technology Co Ltd	40,610	780,118	0.23
Zhejiang Huayou Cobalt Co Ltd	15,446	600,232	0.18
Zhejiang Longsheng Group Co Ltd	58,566	749,059	0.22
Zhejiang NHU Co Ltd	29,000	843,900	0.25
Zhejiang Sanhua Intelligent Controls Co Ltd	40,485	886,622	0.26
Zhejiang Supor Cookware Co Ltd	3,700	262,700	0.08
Zhengzhou Yutong Bus Co Ltd	29,901	364,792	0.11
Zheshang Securities Co Ltd	30,000	297,300	0.09

HAITONG CSI300 INDEX ETF
(A SUB-FUND OF HAITONG ETF SERIES)

INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2020

	Holdings	Fair value RMB	% of Net Assets
Listed equities (continued)			
China (continued)			
Zhonghang Heibao Co Ltd	9,500	311,790	0.09
Zhongjin Gold Co Ltd	41,811	382,153	0.11
Zijin Mining Group Co Ltd	309,500	1,361,800	0.40
Zoomlion Heavy Industry Science & Technology Co Ltd	116,769	750,825	0.22
ZTE Corporation	60,771	2,438,740	0.72
Total investments, at fair value		<u>333,490,988</u>	<u>98.54</u>
Total investments, at cost		<u>304,247,720</u>	

HAITONG CSI300 INDEX ETF
(A SUB-FUND OF HAITONG ETF SERIES)

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (unaudited)

For the period from 1 January 2020 to 30 June 2020

	At 1 January 2020	Additions	Disposals	Corporate actions	At 30 June 2020
Listed equities					
China					
360 Security Technology Inc	12,700	22,100	(12,000)	-	22,800
AECC Aviation Power Co Ltd	28,159	23,000	(30,900)	-	20,259
Agricultural Bank of China Ltd	1,198,500	930,200	(1,481,800)	-	646,900
Aier Eye Hospital Group Co Ltd	38,749	39,900	(42,000)	8,685	45,334
Air China Ltd	93,500	73,600	(99,800)	-	67,300
Aisino Co Ltd	34,934	27,600	(37,400)	-	25,134
Aluminum Corporation of China Ltd	204,600	160,000	(217,400)	-	147,200
Angang Steel Co Ltd	75,020	59,800	(134,820)	-	-
Anhui Conch Cement Co Ltd	62,604	57,400	(66,000)	-	54,004
Anhui Gujing Distillery Co Ltd	3,600	5,000	(6,000)	-	2,600
Anxin Trust Co Ltd	68,480	43,200	(111,680)	-	-
Autobio Diagnostics Co Ltd	-	2,900	-	-	2,900
Avary Holding Shenzhen Co Ltd	8,000	4,600	(6,900)	-	5,700
AVIC Aircraft Co Ltd	43,300	32,200	(44,300)	-	31,200
AVIC Helicopter Co Ltd	9,200	9,400	(12,000)	-	6,600
AVIC Investment Holdings Co Ltd	168,500	129,900	(177,100)	-	121,300
AVIC Jonhon Optron Technology Co Ltd	16,790	13,800	(18,200)	-	12,390
BAIC BluePark New Energy Technology Co Ltd	43,700	32,200	(75,900)	-	-
Baiyin Nonferrous Group Co Ltd	46,300	36,800	(49,800)	-	33,300
Bank of Beijing Co Ltd	463,006	358,800	(488,600)	-	333,206
Bank of Changsha Co Ltd	32,100	23,000	(32,000)	-	23,100
Bank of Chengdu Co Ltd	56,500	52,300	(60,000)	-	48,800
Bank of China Ltd	659,400	511,700	(696,600)	-	474,500
Bank of Communications Co Ltd	859,600	666,000	(907,000)	-	618,600
Bank of Guiyang Co Ltd	80,560	64,400	(94,200)	-	50,760
Bank of Hangzhou Co Ltd	64,200	55,200	(66,000)	-	53,400
Bank of Jiangsu Co Ltd	288,900	225,400	(306,400)	-	207,900
Bank of Nanjing Co Ltd	185,766	142,600	(193,200)	-	135,166
Bank of Ningbo Co Ltd	88,075	69,600	(90,000)	-	67,675
Bank of Shanghai Co Ltd	222,236	229,700	(228,000)	-	223,936
Bank of Xi'an Co Ltd	15,300	32,700	(18,000)	-	30,000
Baoshan Iron & Steel Co Ltd	278,748	216,200	(294,400)	-	200,548
BBMG Corporation Ltd	104,400	82,800	(112,100)	-	75,100
Beijing New Building Materials Public Ltd	26,400	18,400	(25,800)	-	19,000
Beijing Oriental Yuhong Waterproof Technology Co Ltd	27,900	26,800	(30,000)	-	24,700
Beijing Origin Water Technology Co Ltd	59,356	46,000	(105,356)	-	-
Beijing Shanghai High Speed Railway Co Ltd	-	66,300	-	-	66,300
Beijing Shiji Information Technology Co Ltd	10,000	9,200	(12,000)	-	7,200
Beijing Shunxin Agriculture Co Ltd	-	11,700	-	-	11,700
Beijing Tongrentang Co Ltd	17,119	13,800	(18,600)	-	12,319

HAITONG CSI300 INDEX ETF
(A SUB-FUND OF HAITONG ETF SERIES)

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

For the period from 1 January 2020 to 30 June 2020

	At 1 January 2020	Additions	Disposals	Corporate actions	At 30 June 2020
Listed equities (continued)					
China (continued)					
BOE Technology Group Co Ltd	741,580	618,400	(750,000)	-	609,980
Bohai Leasing Co Ltd	58,000	46,000	(104,000)	-	-
BYD Co Ltd	28,406	23,000	(31,000)	-	20,406
Caitong Securities Co Ltd	78,600	59,800	(81,800)	-	56,600
CGN Power Co Ltd	-	132,800	-	-	132,800
Changchun High & New Technology Industries (Group) Inc	4,400	5,000	(6,000)	3,000	6,400
Changjiang Securities Co Ltd	121,048	92,000	(125,900)	-	87,148
Chaozhou Three Circle Group Co Ltd	32,700	26,800	(36,000)	-	23,500
Chengdu Kanghong Pharmaceutical Group Co Ltd	8,220	4,600	(6,900)	-	5,920
China Avionics Systems Co Ltd	16,544	13,800	(18,500)	-	11,844
China CITIC Bank Corporation Ltd	95,838	73,600	(100,400)	-	69,038
China Coal Energy Co Ltd	57,300	46,000	(62,100)	-	41,200
China Communications Construction Co Ltd	73,500	77,800	(72,000)	-	79,300
China Construction Bank Corporation	210,100	163,000	(221,900)	-	151,200
China Dongfanghong Spacesat Co Ltd	18,501	13,800	(19,000)	-	13,301
China Eastern Airlines Corporation Ltd	140,200	110,400	(149,700)	-	100,900
China Everbright Bank Co Ltd	498,200	386,400	(526,100)	-	358,500
China Film Co Ltd	23,329	18,400	(24,900)	-	16,829
China Fortune Land Development Co Ltd	37,666	27,600	(38,100)	-	27,166
China Galaxy Securities Co Ltd	40,300	32,200	(43,500)	-	29,000
China Grand Automotive Services Group Co Ltd	102,140	91,200	(102,000)	-	91,340
China Great Wall Securities Co Ltd	10,700	22,300	(12,000)	-	21,000
China Greatwall Technology Group Co Ltd	-	39,600	-	-	39,600
China Jushi Co Ltd	65,760	50,600	(69,000)	-	47,360
China Life Insurance Co Ltd	52,153	41,400	(56,000)	-	37,553
China Merchants Bank Co Ltd	322,712	252,000	(342,500)	-	232,212
China Merchants Securities Co Ltd	89,500	69,000	(94,100)	-	64,400
China Merchants Shekou Industrial Zone Co Ltd	99,012	78,200	(105,900)	-	71,312

HAITONG CSI300 INDEX ETF
(A SUB-FUND OF HAITONG ETF SERIES)

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

For the period from 1 January 2020 to 30 June 2020

	At 1 January 2020	Additions	Disposals	Corporate actions	At 30 June 2020
Listed equities (continued)					
China (continued)					
China Minsheng Banking Co Ltd	776,646	601,600	(899,200)	-	479,046
China Molybdenum Co Ltd	221,033	170,200	(232,100)	-	159,133
China National Chemical Engineering Co Ltd	77,200	59,800	(81,500)	-	55,500
China National Nuclear Power Co Ltd	194,800	151,800	(206,400)	-	140,200
China Northern Rare Earth (Group) High-Tech Co Ltd	68,150	54,200	(73,300)	-	49,050
China Oilfield Services Ltd	18,500	13,800	(19,000)	-	13,300
China Pacific Insurance Group Co Ltd	98,295	78,200	(105,700)	-	70,795
China Petroleum & Chemical Corporation	418,500	325,600	(442,900)	-	301,200
China Railway Group Ltd	254,830	197,800	(269,200)	-	183,430
China Railways Construction Corporation	144,000	110,400	(150,800)	-	103,600
China Satellite Communications Co Ltd	12,500	9,200	(12,700)	-	9,000
China Shenhua Energy Co Ltd	103,213	78,200	(107,200)	-	74,213
China Shipbuilding Industry Co Ltd	286,352	220,800	(301,800)	-	205,352
China Shipbuilding Industry Group Power Co Ltd	21,200	18,400	(25,000)	-	14,600
China Southern Airlines Co Ltd	134,500	105,800	(143,500)	-	96,800
China State Construction Engineering Corporation Ltd	656,640	509,600	(693,800)	-	472,440
China Tourism Group Duty Free Corp Ltd (Formerly known as "China International Travel Service Corporation Ltd")	30,544	23,000	(31,600)	-	21,944
China United Network Communications Ltd	291,223	225,400	(307,100)	-	209,523
China Vanke Co Ltd	182,516	156,700	(186,000)	-	153,216
China Yangtze Power Co Ltd	275,300	215,200	(292,400)	-	198,100
China Zheshang Bank Co Ltd	-	48,900	-	-	48,900
Chinalin Securities Co Ltd	8,400	4,600	(6,900)	-	6,100
Chongqing Changan Automobile Co Ltd	61,000	46,000	(63,100)	-	43,900
Chongqing Rural Commercial Bank Co Ltd	-	25,900	-	-	25,900
Chongqing Zhifei Biological Products Co Ltd	15,000	17,400	(18,000)	-	14,400
CITIC Securities Co Ltd	246,256	215,500	(270,000)	-	191,756

HAITONG CSI300 INDEX ETF
(A SUB-FUND OF HAITONG ETF SERIES)

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

For the period from 1 January 2020 to 30 June 2020

	At 1 January 2020	Additions	Disposals	Corporate actions	At 30 June 2020
Listed equities (continued)					
China (continued)					
CNOOC Energy Technology & Services Ltd	63,600	50,600	(68,400)	-	45,800
COSCO SHIPPING Holdings Co Ltd	121,100	107,900	(120,000)	-	109,000
CRRC Corporation Ltd	304,470	275,400	(306,000)	-	273,870
CSC Financial Co Ltd	14,000	9,500	(12,000)	-	11,500
Daqin Railway Co Ltd	186,048	142,600	(194,800)	-	133,848
Dawning Information Industry Co Ltd	19,700	15,600	(18,000)	6,200	23,500
Daye Special Steel Co Ltd	-	8,000	-	-	8,000
Dongxing Securities Co Ltd	43,100	32,200	(44,300)	-	31,000
Dongxu Optoelectronic Technology Co Ltd	137,124	105,800	(242,924)	-	-
East Money Information Co Ltd	168,112	128,800	(177,500)	25,782	145,194
East Money Information Co Ltd Nil Paid Rts 13/01/2020	-	-	(182,700)	182,700	-
Eve Energy Co Ltd	-	20,700	-	-	20,700
Everbright Securities Co Ltd	61,100	46,000	(63,100)	-	44,000
Fangda Carbon New Material Co Ltd	51,110	41,400	(56,500)	15,404	51,414
Fiberhome Telecommunication Technologies Co	22,000	18,400	(24,600)	-	15,800
Focus Media Information Technology Co Ltd	321,396	248,400	(338,500)	-	231,296
Foshan Haitian Flavouring & Food Co Ltd	25,300	18,400	(25,800)	3,940	21,840
Founder Securities Co Ltd	128,800	101,200	(137,300)	-	92,700
Foxconn Industrial Internet Co Ltd	55,900	42,800	(54,000)	-	44,700
Fuyao Glass Industry Group Co Ltd	43,908	32,200	(44,500)	-	31,608
GD Power Development Co Ltd	368,900	285,200	(388,600)	-	265,500
Gemdale Corporation	70,600	55,200	(75,000)	-	50,800
Gezhouba Group Co Ltd	86,400	69,000	(93,200)	-	62,200
GF Securities Co Ltd	92,613	73,600	(99,600)	-	66,613
Giant Network Group Co Ltd	19,020	13,800	(19,100)	-	13,720
Gigadevice Semiconductor Beijing Inc	6,000	5,600	(6,000)	1,840	7,440
Glodon Co Ltd	21,200	23,200	(24,000)	-	20,400
GoerTek Inc	71,100	55,200	(75,200)	-	51,100
GoerTek Inc Nil Paid Rts 12/06/2020	-	-	(68,500)	68,500	-
Great Wall Motor Co Ltd	37,700	27,600	(37,900)	-	27,400

HAITONG CSI300 INDEX ETF
(A SUB-FUND OF HAITONG ETF SERIES)

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

For the period from 1 January 2020 to 30 June 2020

	At 1 January 2020	Additions	Disposals	Corporate actions	At 30 June 2020
Listed equities (continued)					
China (continued)					
Gree Electric Appliances Inc of Zhuhai	150,514	115,000	(157,200)	-	108,314
Greenland Holdings Corporation Ltd	114,230	87,400	(119,400)	-	82,230
Guangdong Haid Group Co Ltd	24,700	18,400	(25,300)	-	17,800
Guangdong Haid Group Co Ltd Nil Paid Rts 19/03/2020	-	-	(27,000)	27,000	-
Guangzhou Automobile Group Co Ltd	29,040	23,000	(31,100)	-	20,940
Guangzhou Baiyun International Airport Co Ltd	32,400	23,000	(32,100)	-	23,300
Guangzhou Baiyunshan Pharmaceutical Holdings	17,577	13,800	(18,700)	-	12,677
Guangzhou Shiyuan Electronic Technology Co Ltd	2,300	3,600	-	-	5,900
Guosen Securities Co Ltd	77,000	59,800	(81,400)	-	55,400
Guotai Junan Securities Co Ltd	141,100	110,400	(150,000)	-	101,500
Guoyuan Securities Co Ltd	63,201	50,600	(68,300)	-	45,501
Hainan Airlines Holding Co Ltd	360,000	279,600	(380,500)	-	259,100
Haitong Securities Co Ltd	253,147	197,800	(268,700)	-	182,247
Han's Laser Technology Industry Group Co Ltd	26,741	22,500	(30,000)	-	19,241
Hangzhou Hikvision Digital Technology Co Ltd	116,914	92,000	(124,800)	-	84,114
Hangzhou Robam Appliances Co Ltd	14,800	13,900	(18,000)	-	10,700
Hangzhou Tigermed Consulting Co Ltd	16,400	13,800	(18,400)	-	11,800
Hebei Yangyuan Zhihui Beverage Co Ltd	13,200	9,200	(13,100)	2,080	11,380
Heilan Home Co Ltd	41,500	32,200	(43,800)	-	29,900
Henan Shuanghui Investment & Development Co Ltd	31,158	23,000	(31,700)	-	22,458
Hengli Petrochemical Co Ltd	66,020	50,600	(69,100)	-	47,520
Hengtong Optic-Electric Co Ltd	41,718	32,200	(43,100)	-	30,818
Hengyi Petrochemical Co Ltd	35,600	33,800	(36,000)	8,160	41,560
Hesteel Company Ltd	132,900	101,200	(138,500)	-	95,600
Hithink Flush Information Network Co Ltd	6,700	4,600	(6,500)	-	4,800
Hongta Securities Co Ltd	12,500	9,200	(12,700)	-	9,000
Hoshine Silicon Industry Co Ltd	4,420	4,700	(6,000)	-	3,120
Hua Xia Bank Co Ltd	192,576	150,800	(204,800)	-	138,576
Huadian Power International Corp Ltd	101,900	78,200	(106,700)	-	73,400
Huadong Medicine Co Ltd	27,349	23,000	(30,700)	-	19,649
Hualan Biological Engineering Inc	26,340	18,400	(26,300)	6,222	24,662
Huaneng Lancang River Hydropower Co Ltd	56,300	45,000	(60,800)	-	40,500

HAITONG CSI300 INDEX ETF
(A SUB-FUND OF HAITONG ETF SERIES)

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

For the period from 1 January 2020 to 30 June 2020

	At 1 January 2020	Additions	Disposals	Corporate actions	At 30 June 2020
Listed equities (continued)					
China (continued)					
Huaneng Power International Inc	137,600	105,800	(144,400)	-	99,000
Huatai Securities Co Ltd	138,081	132,400	(138,000)	-	132,481
HUAYU Automotive Systems Co Ltd	49,338	36,800	(50,600)	-	35,538
Hubei Biocause Pharmaceutical Co Ltd	61,800	46,000	(63,300)	-	44,500
Hubei Hongcheng General Machinery Co Ltd	10,200	9,200	(19,400)	-	-
Hundsun Electronic Co Ltd	20,065	13,800	(19,800)	4,760	18,825
iFLYTEK Co Ltd	48,164	36,800	(50,300)	-	34,664
Industrial and Commercial Bank of China Ltd	674,800	798,400	(684,000)	-	789,200
Industrial Bank Co Ltd	454,912	353,200	(527,500)	-	280,612
Industrial Securities Co Ltd	146,660	115,000	(156,100)	-	105,560
Inner Mongolia Junzheng Energy & Chemical Industry Co Ltd	105,616	82,800	(112,400)	-	76,016
Inner Mongolia Yili Industrial Group Co Ltd	190,740	147,200	(201,400)	-	136,540
Inner Mongolian BaoTou Steel Union Co Ltd	713,020	554,000	(753,800)	-	513,220
Inspur Electronic Information Industry Co Ltd	-	22,700	-	-	22,700
Jiangsu Hengli Highpressure Oil Cylinder Co Ltd	-	6,000	-	-	6,000
Jiangsu Hengrui Medicine Co Ltd	96,827	73,600	(101,700)	14,885	83,612
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	18,837	13,800	(19,100)	-	13,537
Jiangsu Zhongnan Construction Group Co Ltd	58,000	46,000	(62,200)	-	41,800
Jiangsu Zhongtian Technologies Co Ltd	76,700	59,800	(81,300)	-	55,200
Jiangxi Copper Co Ltd	32,490	23,000	(32,100)	-	23,390
Jiangxi Ganfeng Lithium Co Ltd	23,950	18,400	(25,100)	-	17,250
Jiangxi Zhengbang Technology Co Ltd	-	28,200	-	-	28,200
Jiangxi Zhengbang Technology Co Ltd Nil Paid Rts 17/06/2020	-	-	(18,000)	18,000	-
Jinke Properties Group Co Ltd	66,800	50,600	(69,300)	-	48,100
Jointown Pharmaceutical Group Co Ltd	17,600	17,300	(18,000)	-	16,900
Kings Luck Ord	-	14,100	-	-	14,100
Kweichow Moutai Co Ltd	15,677	13,800	(18,200)	-	11,277
Lens Technology Co Ltd	24,549	47,100	(42,000)	-	29,649
Lepu Medical Technology	33,400	30,700	(36,000)	-	28,100
Lepu Medical Technology (Beijing) Co Ltd Nil Paid Rts 03/01/2020	-	-	(14,200)	14,200	-
Lomon Billions Group Co Ltd	31,800	23,000	(31,900)	-	22,900
LONGi Green Energy Technology Co Ltd	82,621	64,400	(87,600)	-	59,421

HAITONG CSI300 INDEX ETF
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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period from 1 January 2020 to 30 June 2020

	At 1 January 2020	Additions	Disposals	Corporate actions	At 30 June 2020
Listed equities (continued)					
China (continued)					
Luxshare Precision Industry Co Ltd	100,416	78,200	(106,400)	21,663	93,879
Luzhou Laojiao Co Ltd	22,933	18,400	(24,800)	-	16,533
Mango Excellent Media Co Ltd	16,720	17,300	(18,000)	-	16,020
Meinian Onehealth Healthcare Holdings Co Ltd	85,860	68,000	(92,100)	-	61,760
Metallurgical Corporation of China Ltd	223,400	174,800	(237,400)	-	160,800
Midea Group Co Ltd	151,990	119,600	(161,300)	-	110,290
Minmetals Capital Co Ltd	15,440	53,200	(18,000)	-	50,640
Muyuan Foodstuff Co Ltd	27,080	23,000	(30,400)	14,056	33,736
NARI Technology Development Co Ltd	72,262	55,200	(75,400)	-	52,062
Naura Technology Group Co Ltd	-	5,600	-	-	5,600
New China Life Insurance Co Ltd	26,132	18,400	(25,800)	-	18,732
New Hope Liuhe Co Ltd	65,900	50,600	(69,000)	-	47,500
Ningbo Zhoushan Port Co Ltd	123,600	96,600	(131,200)	-	89,000
Ningxia Baofeng Energy Group Co Ltd	25,200	18,400	(25,400)	-	18,200
Offshore Oil Engineering Co Ltd	69,200	55,200	(74,600)	-	49,800
OFILM Group Co Ltd	59,372	46,000	(62,900)	-	42,472
OPPEIN Home Group Inc	3,900	4,900	(6,000)	-	2,800
Orient Securities Co Ltd	112,000	87,400	(118,800)	-	80,600
Pangang Group Vanadium Titanium & Resources Co Ltd	134,400	105,800	(240,200)	-	-
People's Insurance Co Group of China Ltd/The	33,300	50,700	(36,000)	-	48,000
Perfect World Co Ltd	16,200	16,400	(18,000)	-	14,600
PetroChina Co Ltd	303,934	234,600	(319,800)	-	218,734
Ping An Bank Co Ltd	303,576	234,600	(319,700)	-	218,476
Ping An Insurance (Group) Co of China Ltd	338,892	262,200	(357,200)	-	243,892
Poly Developments and Holdings Group Co Ltd	224,000	174,800	(237,600)	-	161,200
Postal Savings Bank Of China Co Ltd	-	60,500	-	-	60,500
Power Construction Corporation of China	239,300	184,600	(251,700)	-	172,200
Priority FOR KH P CB Nil Paid Rts 05/03/2020	-	-	(22,000)	22,000	-
Qingdao Haier Co Ltd	115,346	88,500	(118,600)	-	85,246
Qingdao Port International Co Ltd	15,200	18,600	(18,000)	-	15,800
Qingdao Rural Commercial Bank Corp	19,100	61,400	(18,000)	-	62,500

HAITONG CSI300 INDEX ETF
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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period from 1 January 2020 to 30 June 2020

	At 1 January 2020	Additions	Disposals	Corporate actions	At 30 June 2020
Listed equities (continued)					
China (continued)					
Red Star Macalline Group Corp Ltd	12,600	9,200	(12,700)	-	9,100
Rights Of Soochow Securities Nil Paid Rts 19/03/2020	-	-	(36,560)	36,560	-
Risesun Real Estate Development Co Ltd	54,434	41,400	(56,700)	-	39,134
Rongsheng Petro Chemical Co Ltd	59,000	46,000	(62,500)	-	42,500
S F Holding Co Ltd	27,600	32,200	(30,000)	-	29,800
SAIC Motor Corporation Ltd	109,685	86,400	(117,200)	-	78,885
Sanan Optoelectronics Co Ltd	76,548	59,800	(81,300)	-	55,048
Sany Heavy Industry Co Ltd	184,432	142,600	(194,100)	-	132,932
SDIC Capital Co Ltd	52,900	41,400	(56,200)	-	38,100
SDIC Power Holdings Co Ltd	106,120	82,800	(127,800)	-	61,120
Seazen Holdings Co Ltd	28,200	23,000	(30,900)	-	20,300
Shaanxi Coal Industry Co Ltd	125,100	96,600	(131,600)	-	90,100
Shandong Dong-E E-Jiao Co Ltd	14,296	9,200	(23,496)	-	-
Shandong Gold Mining Co Ltd	32,535	26,700	(30,000)	-	29,235
Shandong Nanshan Aluminum Co Ltd	224,300	174,800	(237,700)	-	161,400
Shanghai BlueStar New Chemical Materials Co Ltd	9,200	9,400	(12,000)	-	6,600
Shanghai Construction Co Ltd	139,336	109,400	(148,500)	-	100,236
Shanghai Electric Group Co Ltd	114,300	87,400	(119,400)	-	82,300
Shanghai Fosun Pharmaceutical (Group) Co Ltd	31,472	25,700	(30,000)	-	27,172
Shanghai International Airport Co Ltd	30,128	23,000	(31,400)	-	21,728
Shanghai International Port Group Co Ltd	145,020	112,400	(179,200)	-	78,220
Shanghai Lingang Holdings Corp Ltd	12,500	13,000	(12,000)	-	13,500
Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	27,500	23,000	(50,500)	-	-
Shanghai M&G Stationery Inc	11,500	9,200	(12,300)	-	8,400
Shanghai Oriental Pearl Group Co Ltd	64,424	50,600	(68,900)	-	46,124
Shanghai Pharmaceutical Co Ltd	36,064	27,600	(37,700)	-	25,964
Shanghai Pudong Development Bank Co Ltd	367,337	285,200	(388,200)	-	264,337
Shanghai RAAS Blood Products Co Ltd	62,258	50,600	(67,300)	-	45,558
Shanghai Wangsu Science & Technology Co Ltd	60,874	46,000	(106,874)	-	-

HAITONG CSI300 INDEX ETF
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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period from 1 January 2020 to 30 June 2020

	At 1 January 2020	Additions	Disposals	Corporate actions	At 30 June 2020
Listed equities (continued)					
China (continued)					
Shanghai Yuyuan Tourist Mart Group Co Ltd	48,600	36,800	(50,400)	-	35,000
Shanxi Meijin Energy Co Ltd	38,500	30,700	(41,500)	-	27,700
Shanxi Xinghuacun Fen Wine Factory Co Ltd	8,200	4,600	(6,900)	-	5,900
Shengyi Technology Co Ltd	35,600	27,600	(37,600)	-	25,600
Shennan Circuits Co Ltd	3,200	5,300	(6,000)	720	3,220
Shenwan Hongyuan Group Co Ltd	281,968	219,800	(298,800)	-	202,968
Shenzhen Huiding Technology Co Ltd	4,300	5,800	(6,000)	-	4,100
Shenzhen Inovance Technology Co Ltd	32,498	24,100	(33,200)	-	23,398
Shenzhen Kangtai Biological Products Co Ltd	-	7,600	-	-	7,600
Shenzhen Overseas Chinese Town Co Ltd	128,298	101,200	(137,200)	-	92,298
Shenzhen Salubris Pharmaceuticals Co Ltd	13,092	9,200	(22,292)	-	-
Shenzhen Sunway Communication Co Ltd	24,200	18,400	(25,200)	-	17,400
Siasun Robot & Automation Co Ltd	34,120	27,600	(61,720)	-	-
Sichuan Chuantou Energy Co Ltd	55,100	41,400	(66,800)	-	29,700
Sichuan Kelun Pharmaceutic Co Ltd	27,000	25,700	(30,000)	-	22,700
Sichuan New Hope Agribusin A Nil Paid Rts 03/01/2020	-	-	(63,600)	63,600	-
Sinolink Securities Co Ltd	75,686	59,800	(81,000)	-	54,486
Songcheng Performance Development Co Ltd	27,300	23,000	(31,200)	16,240	35,340
Soochow Security Co Ltd	75,066	99,360	(104,500)	-	69,926
Southwest Securities Co Ltd	88,290	69,000	(93,700)	-	63,590
Spring Airlines Co Ltd	11,500	9,200	(12,400)	-	8,300
STO Express Co Ltd	9,600	16,200	(12,000)	-	13,800
Suning.com Co Ltd	116,500	92,000	(124,700)	-	83,800
Sunshine City Group Co Ltd	50,680	41,400	(55,200)	-	36,880
Suzhou Gold Mantis Constructions	50,287	37,900	(88,187)	-	-
Tasly Pharmaceutical Group Co Ltd	28,414	23,000	(51,414)	-	-

HAITONG CSI300 INDEX ETF
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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period from 1 January 2020 to 30 June 2020

	At 1 January 2020	Additions	Disposals	Corporate actions	At 30 June 2020
Listed equities (continued)					
China (continued)					
TBEA Co Ltd	116,237	92,000	(124,600)	-	83,637
TCL Technology Group Corporation (Formerly known as "TCL Corporation")	423,200	329,700	(448,300)	-	304,600
Tianfeng Securities Co Ltd	16,200	76,800	(18,000)	-	75,000
Tianfeng Securities Co Ltd Nil Paid Rts 17/03/2020	-	-	(8,100)	8,100	-
Tianjin Zhonghuan Semiconductor Co Ltd A Shr Ord Cny1	-	43,900	-	-	43,900
Tianqi Lithium Industries Inc	27,820	23,000	(30,900)	-	19,920
Tonghua Dongbao Pharmaceutical Co Ltd	44,516	35,800	(48,300)	-	32,016
Tongling Nonferrous Metals Group Co Ltd	197,600	151,800	(349,400)	-	-
Tongwei Co Ltd	60,700	57,200	(60,000)	-	57,900
Transfar Zhilian Co Ltd	40,800	32,200	(73,000)	-	-
Tsinghua Tongfang Co Ltd	74,200	58,800	(133,000)	-	-
Tsinghua Unisplendour Co Ltd	25,520	21,500	(24,000)	-	23,020
Universal Scientific Industrial Co	-	14,700	-	-	14,700
Walvax Biotechnology Co Ltd	38,500	32,100	(36,000)	-	34,600
Wanda Film Holding Co Ltd	26,000	18,400	(25,700)	-	18,700
WanHua Chemical Group Co Ltd	49,147	36,800	(50,600)	-	35,347
Weichai Power Co Ltd	149,948	115,000	(157,000)	-	107,948
Wens Foodstuffs Group Co Ltd	116,300	92,000	(125,500)	17,660	100,460
Western Securities Co Ltd	54,752	41,400	(56,700)	-	39,452
Will Semiconductor Ltd	5,400	4,600	(6,100)	-	3,900
Wingtech Technology Co Ltd	-	10,100	-	-	10,100
Wuhu Sanqi Interactive Entertainment Network Technology Group Co Ltd	33,000	31,500	(36,000)	-	28,500
Wuliangye Yibin Co Ltd	60,679	46,000	(63,000)	-	43,679
WUS Printed Circuit Kunshan Co	-	27,200	-	-	27,200
Wuxi Apptec Co Ltd	22,920	18,400	(24,900)	6,928	23,348
XCMG Construction Machinery Co Ltd	147,000	115,000	(156,200)	-	105,800
Xiamen C&D Inc	44,358	33,300	(77,658)	-	-
Xinhu Zhongbao Co Ltd	134,500	105,800	(143,500)	-	96,800
Xinjiang Goldwind Science & Technology Co Ltd	86,360	69,000	(93,200)	-	62,160
Yanan Bicon Pharmaceutical	19,154	13,800	(32,954)	-	-

HAITONG CSI300 INDEX ETF
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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period from 1 January 2020 to 30 June 2020

	At 1 January 2020	Additions	Disposals	Corporate actions	At 30 June 2020
Listed equities (continued)					
China (continued)					
Yanzhou Coal Mining Co Ltd	27,799	23,000	(30,800)	-	19,999
Yaxia Automobile Corp	21,200	18,400	(24,300)	-	15,300
Yealink Network Technology Corp Ltd	-	6,100	-	-	6,100
Yonghui Superstores Co Ltd	119,724	92,000	(125,500)	-	86,224
Yonyou Network Technology Co Ltd	39,121	32,200	(43,500)	8,796	36,617
Youngor Group Co Ltd	109,770	86,400	(133,600)	-	62,570
YTO Express Group Co Ltd	17,800	28,700	(18,000)	-	28,500
Yunda Holdings Co Ltd	20,850	29,300	(24,000)	4,575	30,725
Yunnan Baiyao Group Co Ltd	15,943	13,800	(18,200)	-	11,543
Zhangzhou Pientzhuang Pharmaceutical Co Ltd	9,456	9,300	(12,000)	-	6,756
Zhejiang Century Huatong Group Co Ltd	74,536	59,800	(78,300)	-	56,036
Zhejiang CHINT Electrics Co Ltd	33,700	27,600	(37,100)	-	24,200
Zhejiang Dahua Technology Co Ltd	56,510	45,000	(60,900)	-	40,610
Zhejiang Huayou Cobalt Co Ltd	20,246	13,800	(18,600)	-	15,446
Zhejiang Longsheng Group Co Ltd	81,466	64,400	(87,300)	-	58,566
Zhejiang NHU Co Ltd	40,300	32,200	(43,500)	-	29,000
Zhejiang Sanhua Intelligent Controls Co Ltd	43,250	32,200	(45,000)	10,035	40,485
Zhejiang Supor Cookware Co Ltd	5,100	4,600	(6,000)	-	3,700
Zhejiang Zheneng Electric	127,660	100,200	(227,860)	-	-
Zhengzhou Yutong Bus Co Ltd	41,601	32,200	(43,900)	-	29,901
Zheshang Securities Co Ltd	41,700	32,200	(43,900)	-	30,000
Zhonghang Heibao Co Ltd	13,100	9,200	(12,800)	-	9,500
Zhongjin Gold Co Ltd	54,011	41,800	(54,000)	-	41,811
Zijin Mining Group Co Ltd	430,100	334,800	(455,400)	-	309,500
Zoomlion Heavy Industry Science & Technology Co Ltd	162,169	124,200	(169,600)	-	116,769
ZTE Corporation	74,471	58,300	(72,000)	-	60,771

HAITONG CSI300 INDEX ETF
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PERFORMANCE TABLE (Unaudited)

30 June 2020

1. Net Asset Value

	Net asset value per unit RMB	Total net asset value RMB
30 June 2020	15.0412	338,427,850
31 December 2019	14.7821	436,070,819
31 December 2018	10.9615	186,346,314

2. Highest issue and lowest redemption prices per unit

	Highest issue unit price RMB	Lowest redemption unit price RMB
Period from 1 January 2020 to 30 June 2020	15.1601	12.7274
Year ended 31 December 2019	14.7821	10.7924
Year ended 31 December 2018	15.9729	10.8942
Year ended 31 December 2017	15.4204	12.2070
Year ended 31 December 2016	13.1305	10.5903
Year ended 31 December 2015	19.7223	11.1933
Period from 5 March 2014 (date of inception) to 31 December 2014	12.9350	7.6607

3. Comparison of the scheme performance and the actual Index performance

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

	CSI 300 Index	RMB Counter of the Sub-Fund	HKD Counter of the Sub-Fund
During the period/year ended:			
30 June 2020	1.64%	1.75%	-0.15%
31 December 2019	36.07%	34.80%	32.30%

HAITONG CSI300 INDEX ETF
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DISTRIBUTION DISCLOSURE (Unaudited)

For the period from 1 January 2020 to 30 June 2020

During the period from 1 January 2020 to 30 June 2020, there was no distribution paid by the Sub-Fund.

The distribution made by the Sub-Fund for the year ended 31 December 2019 is as follows:

	Date of ex-distribution	Date of payment	Distribution per unit RMB	Total distribution RMB
Interim Distribution on 16,000,000 units	30 July 2019	5 August 2019	0.11	1,760,000

HAITONG CSI300 INDEX ETF
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UNDERLYING INDEX CONSTITUENT STOCKS DISCLOSURE

For the period from 1 January 2020 to 30 June 2020

The underlying index of Haitong CSI300 Index ETF, namely CSI 300 Index, did not have any constituent stock that accounted for more than 10% of the index and net asset value as at 30 June 2020.

During the period from 1 January 2020 to 30 June 2020, the CSI 300 Index increased by 1.64% and the net asset value per unit of the Sub-Fund increased by 1.75% for RMB Counter and decreased by 0.15% for HKD Counter respectively.

HAITONG CSI300 INDEX ETF
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REPORT ON INVESTMENT OVERWEIGHT (Unaudited)

For the period from 1 January 2020 to 30 June 2020

Pursuant to the SFC's Guidelines for Regulating Index Tracking Exchange Trade Funds (the "ETF Guidelines"), more than 10% of the Sub-Fund's net asset value may be invested in constituent securities issued by single issuer provided that it is limited to any constituent securities that each accounts for more than 10% of the weighting of the index; and the Sub-Fund's holding of any such constituent securities may not exceed their respective weightings in the underlying index, except where the weightings are exceeded as a result of changes in the composition of the underlying index and the excess is only transitional and temporary in nature.

The Manager and the Trustee have confirmed that the Sub-Fund has complied with this limit during the period from 1 January 2020 to 30 June 2020.