

Next Day Disclosure Return

(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out a*

Submitted by:

Yu Chon Man