

**PING AN OF CHINA SIF – RMB BOND FUND**  
**(a sub-fund of PING AN OF CHINA SELECT INVESTMENT**  
**FUND SERIES, an open-ended unit trust established as an**  
**umbrella fund under the laws of Hong Kong)**

**Unaudited Interim Report**  
**For the period from**  
**1st July 2020 to 31st December 2020**

**中国平安 PING AN**  
金融 · 科技

**中国平安资产管理 (香港)**  
PING AN OF CHINA ASSET MANAGEMENT (HONG KONG)

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Before investing, obtain and review the current Offering Document, key facts statement (KFS) and the latest annual and semi-annual financial reports. For a copy of the Offering Document, constitutive documents, daily fund prices, KFS, latest annual and semi-annual financial reports, contact Ping An of China Asset Management (Hong Kong) Company Limited or the relevant distributor. Please contact your distributor for all other share classes available for local subscription. These documents are available free from your financial adviser, distributor or at <http://asset.pingan.com.hk>.

This document is issued by Ping An of China Asset Management (Hong Kong) Company Limited.

**PING AN OF CHINA SIF - RMB BOND FUND**  
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**CONTENTS**

	Pages
MANAGEMENT AND ADMINISTRATION	3
STATEMENT OF FINANCIAL POSITION (UNAUDITED)	4
STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)	5
STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED)	6
INVESTMENT PORTFOLIO (UNAUDITED)	7
STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED)	8
PERFORMANCE RECORD (UNAUDITED)	9
DISTRIBUTION DISCLOSURE (UNAUDITED)	11

**IMPORTANT:**

**The report is available in English only.**

**For more information about the fund, please refer to the explanatory memorandum of the fund which is available at our website: <http://asset.pingan.com.hk>.**

**Investors should not rely on the information contained in this report for their investment decisions.**

**PING AN OF CHINA SIF – RMB BOND FUND**  
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**MANAGEMENT AND ADMINISTRATION**

**MANAGER**

Ping An of China Asset Management (Hong Kong)  
Company Limited  
Suites 2301, 23/F  
Two International Finance Centre  
8 Finance Street, Central  
Hong Kong

**DIRECTORS OF THE MANAGER**

Tung Hoi  
Chai Chi Kit  
Zhang Yan

**SOLICITORS TO THE MANAGER**

Deacons  
5/F, Alexandra House  
18 Chater Road  
Central  
Hong Kong

**TRUSTEE AND REGISTRAR**

BOCI-Prudential Trustee Limited  
12/F & 25/F, Citicorp Centre  
18 Whitfield Road  
Causeway Bay  
Hong Kong

**AUDITOR**

PricewaterhouseCoopers  
22/F, Prince's Building  
10 Chater Road  
Central, Hong Kong

**CUSTODIAN**

Bank of China (Hong Kong) Limited  
14/F, Bank of China Tower  
1 Garden Road  
Hong Kong

**PING AN OF CHINA SIF – RMB BOND FUND**  
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**STATEMENT OF FINANCIAL POSITION (UNAUDITED)**  
**AS OF 31<sup>ST</sup> DECEMBER 2020**

	<u>12/31/2020</u> RMB	<u>12/31/2019</u> RMB
<b>ASSETS</b>		
Financial assets at fair value through profit or loss	162,168,653	153,560,291
Prepayments	-	-
Amount due from brokers	-	-
Interest receivable on financial assets	2,703,300	2,692,454
Dividend receivable on financial assets	-	-
Subscription proceeds receivable	150,156	12,000
Cash and cash equivalents	2,549,100	5,517,381
<b>TOTAL ASSETS</b>	<u>167,571,209</u>	<u>161,782,126</u>
<b>LIABILITIES</b>		
Amounts due to brokers	-	-
Redemption proceeds payable	210,097	908,107
Management fee payable	140,446	140,783
Trustee fee payable	40,000	41,333
Distribution payable to unitholders	2,370,332	2,422,044
Accrued expenses and other payables	231,299	207,667
Withholding tax payable	38,500	38,500
<b>TOTAL LIABILITIES</b>	<u>3,030,674</u>	<u>3,758,434</u>
<b>NET ASSETS ATTRIBUTABLE TO UNITHOLDERS</b>	<u>164,540,535</u>	<u>158,023,692</u>

**PING AN OF CHINA SIF – RMB BOND FUND**  
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**STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UNAUDITED)**  
**FOR THE PERIOD FROM 1<sup>ST</sup> JULY 2020 TO 31<sup>ST</sup> DECEMBER 2020**

	12/31/2020 RMB	12/31/2019 RMB
<b>INCOME</b>		
Interest income on financial assets at fair value through profit or loss	3,470,324	4,168,327
Interest income on bank deposits	3,162	6,265
Net (losses)/gains on financial assets at fair value through profit or loss	(458,317)	(670,305)
Other Income	-	-
<b>Total Income</b>	<b>3,015,169</b>	<b>3,504,287</b>
<b>EXPENSES</b>		
Management fee	(743,045)	(847,910)
Trustee fee	(240,000)	(242,667)
Legal and professional fee	(24,475)	-
Licence fee	(5,393)	(5,370)
Custodian fee	(26,422)	(28,991)
Audit fee	(76,360)	(43,918)
Printing and publishing expenses	(2,144)	(8,965)
Brokerage fees and other transaction costs	(2,800)	(3,400)
Exchange gain( losses)	(6,191)	(9,672)
Withholding tax	-	-
Other operating expenses	(20,937)	(4,208)
<b>Total Expenses</b>	<b>(1,147,767)</b>	<b>(1,195,101)</b>
<b>Net Income before Finance Costs</b>	<b>1,867,402</b>	<b>2,309,186</b>
<b>FINANCE COST</b>		
Distributions to unitholders	(2,370,363)	(2,422,255)
<b>(Decrease)/Increase in Net Assets Attribute to unitholder</b>	<b>(502,961)</b>	<b>(113,069)</b>

**PING AN OF CHINA SIF – RMB BOND FUND**  
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**STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED)**  
**FOR THE PERIOD FROM 1<sup>ST</sup> JULY 2020 TO 31<sup>ST</sup> DECEMBER 2020**

	<b>12/31/2020</b>	<b>12/31/2019</b>
	<b>RMB</b>	<b>RMB</b>
<b>BALANCE BROUGHT FORWARD</b>	149,015,933	172,270,950
Proceeds on issue of units	36,819,996	3,203,143
Payment on redemption of units	<u>(20,792,433)</u>	<u>(17,337,332)</u>
Net (decrease)/increase from unit transactions	16,027,563	(14,134,189)
(Decrease)/Increase in net assets attributable to unitholders	<u>(502,961)</u>	<u>(113,069)</u>
<b>Net assets attributable to unitholders at 31 December</b>	<u><u>164,540,535</u></u>	<u><u>158,023,692</u></u>
	-	-
		<u><b>Number of Units</b></u>
Number of units at the beginning of the period		
Class A (RMB)		1,391,664.31
Class A (HKD)		-
Class A (USD)		51,135.48
Issued during the period		
Class A (RMB)		348,259.81
Class A (HKD)		1.01
Class A (USD)		2,193.17
Redeemed during the period		
Class A (RMB)		(180,843.52)
Class A (HKD)		-
Class A (USD)		(28,822.63)
At end of the period		
Class A (RMB)		1,559,080.60
Class A (HKD)		1.01
Class A (USD)		24,506.02
		<u>1,583,587.63</u>

**PING AN OF CHINA SIF – RMB BOND FUND**  
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**INVESTMENT PORTFOLIO (UNAUDITED)**  
**AS OF 31<sup>ST</sup> DECEMBER 2020**

	Nominal Value	Market Value RMB	Accrued interest	% of net asset
<b>LISTED DEBT SECURITIES</b>				
Denominated in RMB				
<b>CAYMAN ISLANDS</b>				
CIFI HLDGS GROUP CO LTD 6.7% S/A 23APR2022	5,000,000	5,152,500	64,247	3.13
CNI CAPITAL LTD 3.97% S/A 01NOV2022	6,000,000	5,887,500	39,156	3.58
COUNTRY GARDEN HLDGS CO LTD 5.8% S/A 12MAR2021	3,750,000	3,765,689	66,144	2.29
SHIMAO PROPERTY HLDGS LTD 5.75% S/A 15MAR2021	10,000,000	10,046,919	170,137	6.11
SHUI ON DEVELOPMENT HLDG LTD 6.875% S/A 02MAR2021	9,000,000	9,032,909	205,120	5.49
SUN HUNG KAI PROPERTIES CAPITAL MARKET LTD 3.2% S/A 14AUG2027	5,000,000	4,980,100	61,370	3.03
ZHENRO PROPERTIES GROUP LTD 7.4% S/A 12AUG2021	5,000,000	5,003,656	141,918	3.04
<b>CHINA</b>				
AGRICULTURAL DEVELOPMENT BANK OF CHINA CO LTD 2.96% A 17APR2030 CDC	10,000,000	9,470,780	210,038	5.76
CHINA DEVELOPMENT BANK 3.09% A 18JUN2030 CDC	10,000,000	9,589,970	166,775	5.83
CHINA GOVT BOND 2.68% S/A 21MAY2030 CDC	10,000,000	9,599,490	30,354	5.83
CHINA ORIENT ASSET MANAGEMENT CO LTD 4.33% A 23AUG2029 SHCH	10,000,000	10,208,620	155,405	6.20
CHINA STATE RAILWAY GROUP CO LTD 4.1% A 25JUL2039 CDC	5,000,000	5,102,695	89,863	3.10
DALIAN WANDA COMMERCIAL MANAGEMENT GROUP CO LTD 5.38% A 29JUL2023 SHCH	10,000,000	9,979,020	229,940	6.06
GUANGZHOU METRO GROUP CO LTD 3.72% A 10JAN2025 CDC	10,000,000	10,004,910	362,851	6.08
HANGZHOU BINJIANG REAL ESTATE GROUP CO LTD 4.4% A 15OCT2023 SHCH	5,000,000	4,955,165	47,014	3.01
JIANGSU ZHONGNAN CONSTRUCTION GROUP CO LTD 6.85% A 22MAY2021 SHCH	5,000,000	4,985,040	121,048	3.03
<b>HONG KONG</b>				
FAR EAST HORIZON LTD 4.9% S/A 27FEB2021	6,000,000	6,002,520	102,296	3.65
VANKE REAL ESTATE HONG KONG CO LTD 3.85% S/A 13JUN2022	8,000,000	8,058,000	15,189	4.90
<b>UNITED ARAB EMIRATES</b>				
EMIRATES NBD BANK PJSC 4.05% A 24SEP2025	5,000,000	5,046,650	54,925	3.07
FIRST ABU DHABI BANK PJSC 3.5% A 02JUL2025	7,000,000	7,044,240	122,836	4.28
<b>VIRGIN ISLAND, BRITAIN</b>				
CHARTER STYLE INTL LTD 5.8% S/A 15SEP2024	5,000,000	5,202,500	85,808	3.16
EASTERN CREATION II INVESTMENT HLDGS LTD 3.4% S/A 26NOV2022	4,000,000	4,033,040	13,414	2.45
FRANSHION BRILLIANT LTD 5.2% S/A 08MAR2021	9,000,000	9,016,740	147,452	5.48
<b>Total of listed debt securities</b>		<u>162,168,653</u>	<u>2,703,300</u>	<u>98.56</u>
<b>TOTAL INVESTMENT PORTFOLIO</b>				
<b>OTHER NET ASSETS</b>		<u>2,371,882</u>		<u>1.44</u>
<b>NET ASSETS AS AT 31ST DECEMBER 2020</b>		<u>164,540,535</u>		<u>100.00</u>
<b>TOTAL INVESTMENTS, AT COST</b>		<u>161,597,580</u>		



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**STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED)**  
**FOR THE PERIOD FROM 1<sup>ST</sup> JULY 2020 TO 31<sup>ST</sup> DECEMBER 2020**

LISTED investments	As of 1 July 2020	Additions	Disposals	As of 31 December 2020
Denominated in RMB				
AGRICULTURAL DEVELOPMENT BANK OF CHINA CO LTD 2.96% A 17APR2030 CDC	-	10,000,000	-	10,000,000
BOC AVIATION LTD 4.5% S/A 17OCT2020	1,000,000	-	(1,000,000)	-
CHARTER STYLE INTL LTD 5.8% S/A 15SEP2024	5,000,000	-	-	5,000,000
CHINA CONSTRUCTION BANK CORP/ASTANA 2.95% S/A 19MAR2022	2,200,000	-	(2,200,000)	-
CHINA DEVELOPMENT BANK 3.09% A 18JUN2030 CDC	-	10,000,000	-	10,000,000
CHINA DEVELOPMENT BANK 3.65% A 21MAY2029 CDC	5,000,000	-	(5,000,000)	-
CHINA GOVT BOND 2.68% S/A 21MAY2030 CDC	-	10,000,000	-	10,000,000
CHINA GOVT BOND 3.86% S/A 22JUL2049	5,000,000	-	(5,000,000)	-
CHINA ORIENT ASSET MANAGEMENT CO LTD 4.33% A 23AUG2029 SHCH	10,000,000	-	-	10,000,000
CHINA STATE RAILWAY GROUP CO LTD 4.1% A 25JUL2039 CDC	5,000,000	-	-	5,000,000
CIFI HLDGS GROUP CO LTD 6.7% S/A 23APR2022	5,000,000	-	-	5,000,000
CIFI HLDGS GROUP CO LTD 7.75% S/A 20SEP2020	5,000,000	-	(5,000,000)	-
CNI CAPITAL LTD 3.97% S/A 01NOV2022	6,000,000	-	-	6,000,000
COUNTRY GARDEN HLDGS CO LTD 5.8% S/A 12MAR2021	3,750,000	-	-	3,750,000
DALIAN WANDA COMMERCIAL MANAGEMENT GROUP CO LTD 5.38% A 29JUL2023	-	10,000,000	-	10,000,000
EASTERN CREATION II INVESTMENT HLDGS LTD 3.4% S/A 26NOV2022	4,000,000	-	-	4,000,000
EMIRATES NBD BANK PJSC 4.05% A 24SEP2025	-	5,000,000	-	5,000,000
FANTASIA HLDGS GROUP CO LTD 11.875% S/A 11SEP2020	5,420,000	-	(5,420,000)	-
FAR EAST HORIZON LTD 4.9% S/A 27FEB2021	10,000,000	-	(4,000,000)	6,000,000
FIRST ABU DHABI BANK PJSC 3.5% A 02JUL2025	7,000,000	-	-	7,000,000
FRANSHION BRILLIANT LTD 5.2% S/A 08MAR2021	9,000,000	-	-	9,000,000
GUANGZHOU METRO GROUP CO LTD 3.72% A 10JAN2025 CDC	10,000,000	-	-	10,000,000
HANGZHOU BINJIANG REAL ESTATE GROUP CO LTD 4.4% A 15OCT2023 SHCH	-	5,000,000	-	5,000,000
JIANGSU ZHONGNAN CONSTRUCTION GROUP CO LTD 6.85% A 22MAY2021 SHCH	-	5,000,000	-	5,000,000
KOREA DEVELOPMENT BANK 2.7% A 14MAY2023	5,000,000	-	(5,000,000)	-
QNB FINANCE LTD 3.8% A 25APR2022	5,000,000	-	(5,000,000)	-
ROYAL BANK OF CANADA 4.25% A 29SEP2020	3,000,000	-	(3,000,000)	-
SHIMAO PROPERTY HLDGS LTD 5.75% S/A 15MAR2021	10,000,000	-	-	10,000,000
SHUI ON DEVELOPMENT HLDG LTD 6.875% S/A 02MAR2021	9,000,000	-	-	9,000,000
SUN HUNG KAI PROPERTIES CAPITAL MARKET LTD 3.2% S/A 14AUG2027	-	5,000,000	-	5,000,000
VANKE REAL ESTATE HONG KONG CO LTD 3.85% S/A 13JUN2022	8,000,000	-	-	8,000,000
ZHENRO PROPERTIES GROUP LTD 7.4% S/A 12AUG2021	-	5,000,000	-	5,000,000
ZHENRO PROPERTIES GROUP LTD 8% S/A 16NOV2020	5,000,000	-	(5,000,000)	-
Total of listed debt securities	143,370,000	65,000,000	(45,620,000)	162,750,000

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**PERFORMANCE RECORD (UNAUDITED)**

Note:

1. Since share class inception on 28 April 2011 for Class A RMB, and 1 March 2013 for Class A HKD and Class A USD.
2. Performance data of Class A HKD in 2016 was as of 28 September 2016, as the share class was fully redeemed on 28 September 2016; the share class was reactivated on 29 December 2020 with a NAV of HKD 100.
3. Fund performance is based on NAV-to-NAV with dividend reinvested (if any).
4. Past performance should not be taken as an indication or guarantee of future performance.

Performance record (unaudited)

Share class \ Year	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	Since Inception
RMB	2.29%	5.03%	3.57%	5.86%	6.98%	4.56%	2.83%	4.93%	7.45%	-3.84%	46.92%
HKD	-	-	-	-	5.17%	-0.97%	0.03%	5.32%	-	-	-
USD	9.31%	3.84%	-1.96%	13.24%	0.94%	-1.01%	0.10%	5.25%	-	-	32.64%

Net asset value attributable to unitholders

	Net asset value per unit		Total net asset value
As at 31 December 2020			
Class A (RMB)	CNY	104.54	162,986,841
Class A (HKD)	HKD	100.12	85
Class A (USD)	USD	9.73	1,553,609
As at 31 December 2019			
Class A (RMB)	CNY	104.85	153,819,295
Class A (HKD)	HKD	-	-
Class A (USD)	USD	9.13	4,204,397
As at 31 December 2018			
Class A (RMB)	CNY	104.48	177,131,946
Class A (HKD)	HKD	-	-
Class A (USD)	USD	9.15	6,268,460

Highest issue price and lowest redemption price per unit

		<b>Highest issue price per unit</b>		<b>Lowest redemption price per unit</b>
For the year ended 31 December 2020				
Class A (RMB)	CNY	105.78	CNY	104.28
Class A (HKD)	HKD	100.13	HKD	100.00
Class A (USD)	USD	9.85	USD	8.98
For the year ended 31 December 2019				
Class A (RMB)	CNY	106.41	CNY	104.83
Class A (USD)	USD	9.28	USD	8.91
For the year ended 31 December 2018				
Class A (RMB)	CNY	105.42	CNY	103.61
Class A (USD)	USD	9.43	USD	8.98
For the year ended 31 December 2017				
Class A (RMB)	CNY	105.76	CNY	103.29
Class A (USD)	USD	9.78	USD	9.19
For the year ended 31 December 2016				
Class A (RMB)	CNY	104.21	CNY	101.55
Class A (HKD)	HKD	95.01	HKD	92.94
Class A (USD)	USD	9.42	USD	8.77
For the period ended 31 December 2015				
Class A (RMB)	CNY	101.37	CNY	97.13
Class A (HKD)	HKD	97.65	HKD	91.18
Class A (USD)	USD	9.68	USD	9.04
For the period ended 31 December 2014				
Class A (RMB)	CNY	101.26	CNY	98.15
Class A (HKD)	HKD	100.41	HKD	95.92
Class A (USD)	USD	9.95	USD	9.50
For the period ended 31 December 2013				
Class A (RMB)	CNY	101.29	CNY	97.19
Class A (HKD)	HKD	101.58	HKD	96.46
Class A (USD)	USD	10.06	USD	9.55
For the period ended 31 December 2012				
Class A (RMB)	CNY	99.89	CNY	95.99
For the period from 28 April 2011 (date of inception) to 31 December 2011				
Class A (RMB)	CNY	100.00	CNY	94.98

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**DISTRIBUTION DISCLOSURE (UNAUDITED)**

<b>Class</b>	<b>Ex-dividend date</b>	<b>Dividend payment date</b>	<b>Dividend</b>		<b>Total distribution</b>	
Cass A (RMB)	15 <sup>th</sup> December 2011	9 <sup>th</sup> January 2012	CNY	1.00	CNY	17,027,827.00
Class A (RMB)	15 <sup>th</sup> June 2012	10 <sup>th</sup> July 2012	CNY	1.80	CNY	26,312,584.00
Class A (RMB)	14 <sup>th</sup> December 2012	9 <sup>th</sup> January 2013	CNY	1.10	CNY	13,648,326.00
Class A (RMB)	14 <sup>th</sup> June 2013	10 <sup>th</sup> July 2013	CNY	2.45	CNY	26,633,064.77
Class A (HKD)	14 <sup>th</sup> June 2013	10 <sup>th</sup> July 2013	HKD	3.10	HKD	307.68
Class A (USD)	14 <sup>th</sup> June 2013	10 <sup>th</sup> July 2013	USD	0.40	USD	79.4
Class A (RMB)	13 <sup>th</sup> December 2013	8 <sup>th</sup> January 2014	CNY	1.80	CNY	19,165,503.36
Class A (HKD)	13 <sup>th</sup> December 2013	8 <sup>th</sup> January 2014	HKD	1.81	HKD	4,370,375.00
Class A (USD)	13 <sup>th</sup> December 2013	8 <sup>th</sup> January 2014	USD	0.18	USD	18,565.77
Class A (RMB)	16 <sup>th</sup> June 2014	10 <sup>th</sup> July 2014	CNY	2.20	CNY	20,101,461.07
Class A (HKD)	16 <sup>th</sup> June 2014	10 <sup>th</sup> July 2014	HKD	2.15	HKD	30,521.85
Class A (USD)	16 <sup>th</sup> June 2014	10 <sup>th</sup> July 2014	USD	0.21	USD	39,477.56
Class A (RMB)	12 <sup>th</sup> December 2014	7 <sup>th</sup> January 2015	CNY	2.30	CNY	15,623,273.14
Class A (HKD)	12 <sup>th</sup> December 2014	7 <sup>th</sup> January 2015	HKD	2.26	HKD	31,009.05
Class A (USD)	12 <sup>th</sup> December 2014	7 <sup>th</sup> January 2015	USD	0.22	USD	46,695.06
Class A (RMB)	15 <sup>th</sup> June 2015	9 <sup>th</sup> July 2015	CNY	1.55	CNY	7,536,465.81
Class A (HKD)	15 <sup>th</sup> June 2015	9 <sup>th</sup> July 2015	HKD	1.52	HKD	10,603.23
Class A (USD)	15 <sup>th</sup> June 2015	9 <sup>th</sup> July 2015	USD	0.15	USD	31,077.25
Class A (RMB)	17 <sup>th</sup> December 2015	13 <sup>th</sup> January 2016	CNY	2.30	CNY	8,447,310.60
Class A (HKD)	17 <sup>th</sup> December 2015	13 <sup>th</sup> January 2016	HKD	2.14	HKD	4,183.64
Class A (USD)	17 <sup>th</sup> December 2015	13 <sup>th</sup> January 2016	USD	0.21	USD	39,319.67
Class A (RMB)	13 <sup>th</sup> June 2016	7 <sup>th</sup> July 2016	CNY	1.60	CNY	4,474,315.77
Class A (HKD)	13 <sup>th</sup> June 2016	7 <sup>th</sup> July 2016	HKD	1.48	HKD	2,893.36
Class A (USD)	13 <sup>th</sup> June 2016	7 <sup>th</sup> July 2016	USD	0.15	USD	25,135.81
Class A (RMB)	16 <sup>th</sup> December 2016	13 <sup>th</sup> January 2017	CNY	2.40	CNY	5,714,583.52
Class A (USD)	16 <sup>th</sup> December 2016	13 <sup>th</sup> January 2017	USD	0.21	USD	23,417.97
Class A (RMB)	12 <sup>th</sup> June 2017	5 <sup>th</sup> July 2017	CNY	1.70	CNY	2,785,849.18
Class A (USD)	12 <sup>th</sup> June 2017	5 <sup>th</sup> July 2017	USD	0.15	USD	16,070.55
Class A (RMB)	15 <sup>th</sup> December 2017	12 <sup>th</sup> January 2018	CNY	2.40	CNY	3,944,510.78
Class A (USD)	15 <sup>th</sup> December 2017	12 <sup>th</sup> January 2018	USD	0.22	USD	23,570.13
Class A (RMB)	11 <sup>th</sup> June 2018	10 <sup>th</sup> July 2018	CNY	1.60	CNY	2,908,873.05
Class A (USD)	11 <sup>th</sup> June 2018	10 <sup>th</sup> July 2018	USD	0.15	USD	14,920.95
Class A (RMB)	31 <sup>st</sup> December 2018	21 <sup>st</sup> January 2019	CNY	1.00	CNY	1,695,247.07
Class A (USD)	31 <sup>st</sup> December 2018	21 <sup>st</sup> January 2019	USD	0.09	USD	8,955.83

Class A (RMB)	25 <sup>th</sup> June 2019	5 <sup>th</sup> July 2019	CNY	3.24	CNY	5,128,635.34
Class A (USD)	25 <sup>th</sup> June 2019	5 <sup>th</sup> July 2019	USD	0.23	USD	22,057.06
Class A (RMB)	30 <sup>th</sup> December 2019	9 <sup>th</sup> January 2020	CNY	1.60	CNY	2,357,606.72
Class A (USD)	30 <sup>th</sup> December 2019	9 <sup>th</sup> January 2020	USD	0.14	USD	9,258.26
Class A (RMB)	26 <sup>th</sup> June 2020	3 <sup>rd</sup> July 2020	CNY	1.18	CNY	1,642,163.89
Class A (USD)	26 <sup>th</sup> June 2020	3 <sup>rd</sup> July 2020	USD	0.10	USD	5,113.55
Class A (RMB)	18 <sup>th</sup> December 2020	8 <sup>th</sup> January 2021	CNY	1.51	CNY	2,346,855.69
Class A (USD)	18 <sup>th</sup> December 2020	8 <sup>th</sup> January 2021	USD	0.14	USD	3,605.96