

E FUND (HK) CHINA EQUITY DIVIDEND FUND

(a sub-fund of E Fund Selection Investment Series, an open-ended unit trust established as an umbrella fund under the laws of Hong Kong)

SEMI-ANNUAL REPORT (UNAUDITED)

For the six months ended 30 June 2021

E FUND (HK) CHINA EQUITY DIVIDEND FUND
(a sub-fund of E Fund Selection Investment Series)

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E FUND (HK) CHINA EQUITY DIVIDEND FUND
(a sub-fund of E Fund Selection Investment Series)

ADMINISTRATION AND MANAGEMENT

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

ICBC (Asia) Trustee Company Limited
33/F, ICBC Tower
3 Garden Road
Central, Hong Kong

DIRECTORS OF THE MANAGER

MA Jun
WU Xinrong
CHEN Rong
CHEN Liyuan
LOU Lizhou
HUANG Gaohui
YANG Dongmei (appointed on 28 July 2021)

CUSTODIAN

Industrial and Commercial Bank of China
(Asia) Limited
33/F, ICBC Tower
3 Garden Road
Central, Hong Kong

RQFII CUSTODIAN

China Construction Bank Corporation
No. 25, Financial Street
Xicheng District
Beijing, China

REGISTRAR AND TRANSFER AGENT

ICBC (Asia) Trustee Company Limited
33/F, ICBC Tower
3 Garden Road
Central, Hong Kong

SOLICITORS TO THE MANAGER

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

AUDITORS

Ernst & Young
22/F, CITIC Tower
1 Tim Mei Avenue
Central, Hong Kong

E FUND (HK) CHINA EQUITY DIVIDEND FUND
(a sub-fund of E Fund Selection Investment Series)

REPORT OF THE MANAGER TO THE UNITHOLDERS

Introduction

E Fund (HK) China Equity Dividend Fund (the “Sub-Fund”) is a Sub-Fund of E Fund Selection Investment Series. The inception day of the Sub-Fund was on 25 October 2015. The manager of E Fund (HK) China Equity Dividend Fund is E Fund Management (Hong Kong) Co., Ltd. and the trustee is ICBC (Asia) Trustee Company Limited.

Fund Performance

The Sub-Fund seeks to achieve long-term capital appreciation primarily through equity-based investments in equity and equity-related securities of companies which are incorporated in, have their area of primary activity in or are related to the growth of China’s economy and are expected to achieve high dividend returns. As of 30 June 2021, the Net Asset Value per unit of E Fund (HK) China Equity Dividend Fund for HKD Class A (accumulation) was HKD 203.05, HKD Class A (distribution) was HKD 246.11, HKD Class I (accumulation) was HKD 271.85, HKD Class I (distribution) was HKD 248.25, USD Class A (accumulation) was USD 18.18 and USD Class I (distribution) was USD 9.42. The total size of the fund was approximately HKD 1.323 billion.

As of 30 June 2021, a summary of the performance of the Sub-Fund is given below.

Cumulative Performance in HKD*						
	Since Launch¹	YTD	1 Month	3 Month	6 Month	1 Year
HKD Class A (Acc)	103.1%	-2.1%	1.1%	5.5%	-2.1%	41.4%
HKD Class A (Dis)	181.4%	-2.1%	1%	5.5%	-2.1%	41.4%
HKD Class I (Acc)**	171.9%	-1.9%	1.1%	5.6%	-1.9%	41.9%
HKD Class I (Dis)	184.1%	-2%	1.1%	5.6%	-2%	41.9%
USD Class A (Acc)***	81.8%	-2.2%	1%	5.6%	-2.2%	41.3%

Source: Bloomberg

*NAV-to-NAV return, total return with dividend (if any) reinvested

¹The total return for the period from its inception date

**Original HKD Class I (Acc) launch date was 19 November 2015. Class was fully redeemed on October 2018 then relaunched on 20 November 2018. Performance data inception from 18 November 2015.

***USD Class A (Acc) is launched on 28 August 2019.

E FUND (HK) CHINA EQUITY DIVIDEND FUND
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REPORT OF THE MANAGER TO THE UNITHOLDERS (CONTINUED)

Fund Performance (continued)

Note:

Past performance information is not indicative of future performance. Investors may not get back the full amount invested.

The computation basis of the performance is based on the calendar year /period end, NAV-To-NAV, with dividend reinvested.

These figures show by how much the Fund increased or decreased in value during the calendar year/period being shown.

Performance data has been calculated in RMB/HKD, including ongoing charges and excluding subscription fee and redemption fee you might have to pay.

Where no past performance is shown there was insufficient data available in that year /period to provide performance.

Fund launch date HKD Class A (Dis): 2015; HKD Class I (Dis): 2015; HKD Class I (Acc): 2015; HKD Class A (Acc) 2017; USD Class A (Acc): 2019; USD Class I (Acc): 2021

This report is exempted from pre-vetting and authorisation by the Securities and Futures Commission of Hong Kong ("SFC") and has not been reviewed by the SFC. SFC authorisation is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance.

E FUND (HK) CHINA EQUITY DIVIDEND FUND
(a sub-fund of E Fund Selection Investment Series)

STATEMENT OF FINANCIAL POSITION (UNAUDITED)

As at 30 June 2021

	30 June 2021 HKD	31 December 2020 HKD
ASSETS		
Financial assets at fair value through profit or loss	1,216,975,135	485,339,762
Dividend and interest receivables	1,172,161	75,012
Subscription receivable	19,003,370	49,003,550
Cash at banks	149,523,904	40,160,227
TOTAL ASSETS	1,386,674,570	574,578,551
LIABILITIES		
Amounts due to brokers	40,618,490	30,511,939
Management fees payable	1,904,614	623,969
Trustee fees payable	238,922	73,647
Redemption payable	4,895,268	2,921,354
Withholding Tax Payable	61,082	-
Other payables	509,822	551,935
TOTAL LIABILITIES EXCLUDING NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	48,228,198	34,682,844
NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	1,338,446,372	539,895,707
NUMBER OF UNITS IN ISSUE		
- Class A (distribution) (HKD)	494,518.12	230,843.69
- Class A (accumulation) (HKD)	2,365,120.55	781,779.09
- Class A (accumulation) (USD)	3,785,928.36	954,491.62
- Class I (distribution) (HKD)	260,256.06	266,545.00
- Class I (accumulation) (HKD)	413,936.57	401,579.48
- Class I (accumulation) (USD)	338,092.68	-
NET ASSETS VALUE PER UNIT		
- Class A (distribution) (HKD)	246.11	257.91
- Class A (accumulation) (HKD)	203.05	207.39
- Class A (accumulation) (USD)	18.18	18.59
- Class I (distribution) (HKD)	248.25	259.72
- Class I (accumulation) (HKD)	271.85	277.25
- Class I (accumulation) (USD)	9.42	-

E FUND (HK) CHINA EQUITY DIVIDEND FUND
(a sub-fund of E Fund Selection Investment Series)

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
(UNAUDITED)

For the period ended 30 June 2021

	30 June 2021 HKD	30 June 2020 HKD
INCOME		
Dividend income	4,977,584	595,016
Interest income on bank deposits	5,286	6,930
Net gains / (losses) on financial assets at fair value through profit or loss	(70,679,565)	30,245,385
Foreign exchange differences	9,630	(366,648)
	<u>(65,687,065)</u>	<u>30,480,683</u>
EXPENSES		
Management fees	(10,257,610)	(1,347,695)
Trustee and custodian fees	(759,831)	(292,003)
Auditor's remuneration	(136,231)	(138,891)
Administration expenses	(56,980)	(56,000)
Brokerage fees and other transaction costs	(3,359,813)	(1,761,563)
Other expenses	(345,607)	(108,323)
	<u>(14,916,072)</u>	<u>(3,704,475)</u>
PROFIT BEFORE TAX	<u>(80,603,137)</u>	<u>26,776,208</u>
Withholding taxes	<u>(319,918)</u>	<u>(36,960)</u>
INCREASE IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	<u><u>(80,923,055)</u></u>	<u><u>26,739,248</u></u>

E FUND (HK) CHINA EQUITY DIVIDEND FUND
(a sub-fund of E Fund Selection Investment Series)

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED)

	Class A (distribution) HKD	Class A (accumulation) HKD	Class A (accumulation) USD	Class I (distribution) HKD	Class I (accumulation) HKD	Class I (accumulation) USD	Total HKD
At 1 January 2021	59,538,581	162,137,325	137,653,262	69,227,910	111,338,629	-	539,895,707
Subscription of units	100,615,721	487,547,123	510,245,998	22,374,093	24,463,185	24,426,388	1,169,672,508
Redemption of units	(29,128,450)	(136,690,865)	(77,470,738)		(20,204,262)		(285,145,345)
Dividend Distribution	(3,042,497)	-	-	(21,651,030) (2,010,944)	-	-	(5,053,441)
	<u>127,983,355</u>	<u>512,993,583</u>	<u>570,428,522</u>	<u>67,940,029</u>	<u>115,597,552</u>	<u>24,426,388</u>	<u>1,419,369,429</u>
Decrease in net assets attributable to unitholders during the year	<u>(7,296,764)</u>	<u>(29,247,501)</u>	<u>(32,522,061)</u>	<u>(3,873,491)</u>	<u>(6,590,608)</u>	<u>(1,392,631)</u>	<u>(80,923,056)</u>
At 30 June 2021	<u>120,686,591</u>	<u>483,746,082</u>	<u>537,906,461</u>	<u>64,066,538</u>	<u>109,006,944</u>	<u>23,033,757</u>	<u>1,338,446,373</u>
	Unit	Unit	Unit	Unit	Unit	Unit	
At 1 January 2021	230,843.69	781,779.09	954,491.62	266,545.00	401,579.48	-	
Subscription of units	378,475.30	2,250,122.44	3,381,830.53	82,711.06	85,683.96	338,092.68	
Redemption of units	(115,390.09)	(666,780.98)	(550,393.79)	(89,000.00)	(73,326.87)		
Dividend reinvest	589.22	-	-	-	-	-	
At 30 June 2021	<u>494,518.12</u>	<u>2,365,120.55</u>	<u>3,785,928.36</u>	<u>260,256.06</u>	<u>413,936.57</u>	<u>338,092.68</u>	

E FUND (HK) CHINA EQUITY DIVIDEND FUND
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STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED) (CONTINUED)

For the period ended 30 June 2021

	Class A (distribution) HKD	Class A (accumulation) (HKD) HKD	Class A (accumulation) (USD) HKD	Class I (distribution) HKD	Class I (accumulation) HKD	Total HKD
At 1 January 2020	21,277,765	46,246,522	3,914,097	47,888,680	46,521,955	165,849,019
Subscription of units	5,193,399	62,964,108	18,203,562	-	-	86,361,069
Redemption of units	(17,567,945)	(77,371,983)	(10,709,347)	-	(1,955,807)	(107,605,082)
Distribution of dividend to unitholders	(321,698)	-	-	(1,203,282)	-	(1,524,980)
	<u>8,581,521</u>	<u>31,838,647</u>	<u>11,408,312</u>	<u>46,685,398</u>	<u>44,566,148</u>	<u>143,080,026</u>
Increase in net assets attributable to unitholders during the year	<u>2,066,079</u>	<u>3,785,010</u>	<u>1,966,615</u>	<u>9,689,303</u>	<u>9,232,241</u>	<u>26,739,248</u>
At 30 June 2020	<u>10,647,600</u>	<u>35,623,657</u>	<u>13,374,927</u>	<u>56,374,701</u>	<u>53,798,389</u>	<u>169,819,274</u>
	Unit	Unit	Unit	Unit	Unit	
At 1 January 2020	137,690.91	388,160.64	47,290.31	308,533.95	292,966.31	
Subscription of units	30,903.74	508,303.98	212,495.89	-	-	
Redemption of units	(109,992.21)	(648,322.30)	(125,788.30)	-	(12,222)	
At 30 June 2020	<u>58,602.44</u>	<u>248,142.32</u>	<u>133,997.90</u>	<u>308,533.95</u>	<u>280,744.31</u>	

E FUND (HK) CHINA EQUITY DIVIDEND FUND
(a sub-fund of E Fund Selection Investment Series)
STATEMENT OF CASH FLOWS (UNAUDITED)

For the period ended 30 June 2021

	30 June 2021 HKD	30 June 2020 HKD
CASH FLOWS FROM OPERATING ACTIVITIES		
(Loss)/profit before tax	(80,603,137)	26,776,208
Adjustments for:		
Dividend income	(4,977,584)	(595,016)
Interest income on bank deposits	(5,286)	(6,930)
Working capital adjustments:		
Decrease/(Increase) in financial assets at fair value through profit or loss	(731,635,373)	4,905,364
(Decrease)/Increase in amounts due to brokers	10,106,551	(18,392)
(Decrease)/increase in management fees payable	1,280,645	(460)
(Decrease)/increase in trustee fees payable	165,275	(3,366,400)
(Decrease)/increase in redemption payable	1,973,914	
Increase in other receivables	-	
Increase/(decrease) in other payables	(42,113)	3,517,469
Cash flows generated from/(used in) operations	<u>(803,737,108)</u>	<u>31,211,843</u>
Dividend, net of tax	3,880,441	520,368
Interest received	5,281	6,930
Withholding tax paid	(381,000)	(36,960)
Net cash flows generated from/(used in) operating activities	<u>(800,232,386)</u>	<u>31,702,181</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from issuance of units	1,171,223,118	84,397,420
Payments from redemption of units	(256,573,614)	(113,251,110)
Dividend distribution	(5,053,441)	(1,524,980)
Net cash flows (used in)/generated from financing activities	<u>909,596,063</u>	<u>(30,378,670)</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS	109,363,677	1,323,511
Cash and cash equivalents at beginning of the year	<u>40,160,227</u>	<u>4,077,179</u>
CASH AND CASH EQUIVALENTS AT YEAR END	<u>149,523,904</u>	<u>5,400,690</u>
ANALYSIS OF BALANCE OF CASH AND CASH EQUIVALENTS		
Cash at banks	<u>149,523,904</u>	<u>5,400,690</u>

E FUND (HK) CHINA EQUITY DIVIDEND FUND
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NOTES TO THE FINANCIAL REPORTS (UNAUDITED)

1. Summary of significant accounting policies

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to the period presented, unless otherwise stated.

(a) Basis of preparation

These unaudited condensed interim financial statements for the six months ended 30 June 2021 have been prepared in accordance with Hong Kong Accounting Standard 34, "Interim financial reporting". The unaudited condensed interim financial statements should be read in conjunction with the annual financial statements for the year ended 31 December 2020, which have been prepared in accordance with Hong Kong Financial Reporting Standards ("HKFRS").

New and amended standards and interpretations issued but not yet effective

There are no new standards and amendments to existing standards that are issued, but not yet effective that would be expected to have a significant impact on the Sub-Fund's financial statements.

2. Net asset value per unit

A reconciliation of the net assets attributable to unitholders as reported in the statement of financial position to the net assets attributable to unitholders determined for the purposes of processing unit subscriptions and redemptions is provided below:

	30 June 2021 HKD	31 December 2020 HKD
Published net assets attributable to unitholders (calculated in accordance with Sub-Fund's Trust Deed)	1,338,446,372	539,895,707
Adjustment for establishment costs	-	-
Net asset attributable to unitholders (calculated in accordance with financial statements)	<u>1,338,446,372</u>	<u>539,895,707</u>

Note:

(a) The explanatory memorandum provides for the amortisation of preliminary expense over the first 5 years of operation of the Sub-Fund, instead of those amounts being expensed as incurred during the current period, as required under HKFRSs. The published net asset value per unit issued is calculated in accordance with the explanatory memorandum of the Sub-Fund while the net asset value per unit as reported in the statement of financial position included audit adjustment for recognition of all establishment costs incurred in profit or loss for the period ended 30 June 2021.

E FUND (HK) CHINA EQUITY DIVIDEND FUND
(a sub-fund of E Fund Selection Investment Series)

NOTES TO THE FINANCIAL REPORTS (UNAUDITED) (CONTINUED)

2. Net asset value per unit (Continued)

	30 June 2021	
	Unit price (per financial statements) HKD	Published unit price HKD
Class A (distribution) (HKD) units		
Net assets attributable to unitholders per unit	246.11	246.11
Class A (accumulation) (HKD) units		
Net assets attributable to unitholders per unit	203.05	203.05
Class A (accumulation) (USD) units		
Net assets attributable to unitholders per unit	18.18	18.18
Class I (distribution) (HKD) units		
Net assets attributable to unitholders per unit	248.25	248.25
Class I (accumulation) (HKD) units		
Net assets attributable to unitholders per unit	271.85	271.85
Class I (accumulation) (USD) units		
Net assets attributable to unitholders per unit	9.42	9.42
	30 June 2020	
	Unit price (per financial statements) HKD	Published unit price HKD
Class A (distribution) units		
Net assets attributable to unitholders per unit	181.69	181.69
Class A (accumulation) (HKD) units		
Net assets attributable to unitholders per unit	143.56	143.56
Class A (accumulation) (USD) units		
Net assets attributable to unitholders per unit	12.87	12.87
Class I (distribution) units		
Net assets attributable to unitholders per unit	182.71	182.71
Class I (accumulation) units		
Net assets attributable to unitholders per unit	191.62	191.62

E FUND (HK) CHINA EQUITY DIVIDEND FUND
(a sub-fund of E Fund Selection Investment Series)

INVESTMENT PORTFOLIO (UNAUDITED)

As at 30 June 2021

	Holdings / Nominal value	Fair value HKD	% of Net Assets
<u>Listed Equity Securities</u>			
Hong Kong			
AIA Group Ltd	130,000	12,545,000	0.94%
Alibaba Group Holding Ltd	120,000	26,400,000	1.97%
Anhui Gujing Distillery Co-B	56,218	6,043,435	0.45%
BYD Co Ltd	165,000	38,313,000	2.86%
CNOOC Ltd	9,000,000	79,470,000	5.94%
China Education Group Holdings Ltd	400,000	6,928,000	0.52%
China International Marine H	1,500,000	25,740,000	1.92%
China Medical System Holdings Ltd	1,300,000	26,585,000	1.99%
China Resources Beer Holdings Co Ltd	368,000	25,668,000	1.92%
China Resources Mixc Lifestyle Services Ltd	263,000	13,978,450	1.04%
ENN Energy Holdings Ltd	400,000	59,120,000	4.42%
Fuyao Glass Industry Group Co Ltd - H	560,000	30,632,000	2.29%
Great Wall Motor Co Ltd - H	1,100,000	27,610,000	2.06%
Haier Smart Home Co Ltd	1,280,000	34,688,000	2.59%
Hong Kong Exchanges & Clearing Ltd	42,000	19,437,600	1.45%
INNOCARE PHARMA LTD	1,000,000	28,550,000	2.13%
JD.com Inc	78,000	23,821,200	1.78%
JS Global Lifestyle Co Ltd	1,200,000	26,220,000	1.96%
Joinn Laboratories China Co Ltd - H	238,000	29,750,000	2.22%
Li Ning Co Ltd	400,000	37,920,000	2.83%
Man Wah Holdings Ltd	1,800,000	33,588,000	2.51%
Meituan Dianping - Class B	232,000	74,332,800	5.55%
Shanghai Fosun Pharmaceutical Group Co Ltd - H	450,000	28,215,000	2.11%
Sihuan Pharmaceutical Holdings Group Ltd	7,800,000	25,896,000	1.93%
Techtronic Industries Co Ltd	84,000	11,390,400	0.85%
Tencent Holdings Ltd	196,500	114,756,000	8.57%
Tsingtao Brewery Co Ltd - H	300,000	25,080,000	1.87%
Xiaomi Corp	1,500,000	40,500,000	3.03%
		933,177,885	69.70%
China			
Beijing Kingsoft Office Software Inc	26,407	12,537,410	0.94%
Gan & Lee Pharmaceuticals Co Ltd	99,920	12,806,775	0.96%
Gongniu Group Co Ltd	81,931	19,902,666	1.49%
Hang Zhou Great Star Industrial Co Ltd	460,000	18,852,504	1.41%
Kweichow Moutai Co Ltd	13,600	33,637,328	2.51%
Midea Group Co Ltd	310,000	26,606,578	1.99%
Raytron Technology Co Ltd	67,000	8,043,545	0.60%
Shenzhen Mindray Bio-Medical Electronics Co Ltd	25,000	14,432,385	1.08%
Tongwei Co Ltd	450,000	23,415,910	1.75%
Wuliangye Yibin Co Ltd - A	53,000	18,986,435	1.42%
Wuxi Lead Intelligent Equipment Co Ltd	200,000	14,464,554	1.08%
Yunnan Baiyao Group Co Ltd- A	120,000	16,699,417	1.25%
		220,385,507	16.48%

E FUND (HK) CHINA EQUITY DIVIDEND FUND
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INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

	Holdings / Nominal value	Fair value HKD	% of Net Assets
<u>Listed Equity Securities</u>			
United States			
Bilibili Inc	22,000	20,816,029	1.56%
Burning Rock Biotech Ltd	95,000	21,734,100	1.62%
Futu Holdings Ltd	15,000	20,861,614	1.56%
		<u>63,411,743</u>	<u>4.74%</u>
Total Investments		<u>1,216,975,135</u>	<u>90.92%</u>
Other Net Assets		<u>121,471,237</u>	
Net Assets as at 30 June 2021		<u>1,338,446,372</u>	
Total Investments, At Cost		<u>1,199,646,513</u>	

E FUND (HK) CHINA EQUITY DIVIDEND FUND
(a sub-fund of E Fund Selection Investment Series)

STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED)

For the period ended 30 June 2021

	<i>At</i> <i>1 January</i>	<i>Movements in holdings</i>		<i>At</i> <i>30 June</i>
<u>LISTED EQUITY SECURITIES</u>	<u>2021</u>	<u>Additions</u>	<u>Disposals</u>	<u>2021</u>
ADOBE INC	3,000	-	(3,000)	-
AIA GROUP LTD	-	130,000	-	130,000
ALIBABA GROUP HOLDING LTD	100,000	20,000	-	120,000
AMAZON.COM INC	700	1,200	(1,900)	-
ANHUI GUJING DISTILLERY CO-B	-	56,218	-	56,218
APPLE INC	16,000	5,300	(21,300)	-
BAIDU INC	-	18,400	(18,400)	-
BILIBILI INC	-	22,000	-	22,000
BOOKING HOLDINGS INC	-	1,300	(1,300)	-
BURNING ROCK BIOTECH LTD	-	95,000	-	95,000
BYD CO LTD	-	165,000	-	165,000
BYD ELECTRONIC INTERNATIONAL CO LTD	-	250,000	(250,000)	-
CARNIVAL CORP	-	55,000	(55,000)	-
CHINA EDUCATION GROUP HOLDINGS LTD	-	900,000	(500,000)	400,000
CHINA INTERNATIONAL MARINE H	-	1,500,000	-	1,500,000
CHINA LITERATURE LTD	-	280,000	(280,000)	-
CHINA LONGYUAN POWER GROUP CORP LTD - H	-	1,200,000	(1,200,000)	-
CHINA MEDICAL SYSTEM HOLDINGS LTD	-	1,300,000	-	1,300,000
CHINA MENGNIU DAIRY CO LTD	300,000	-	(300,000)	-
CHINA RESOURCES BEER HOLDINGS CO LTD	128,000	240,000	-	368,000
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	140,000	263,000	(140,000)	263,000
CNOOC LTD	-	9,000,000	-	9,000,000
DAQO NEW ENERGY CORP	-	26,000	(26,000)	-
DEO US EQUITY	-	19,000	(19,000)	-
E FUND HK HONG KONG DOLLAR MONEY MARKET FUND-I A HKD	-	96,578	(96,578)	-
ENN ENERGY HOLDINGS LTD	-	400,000	-	400,000
FUTU HOLDINGS LTD	-	15,000	-	15,000
FUYAO GLASS INDUSTRY GROUP CO LTD - H	-	560,000	-	560,000
GAN & LEE PHARMACEUTICALS CO LTD	-	99,920	-	99,920
GONGNIU GROUP CO LTD	60,000	21,931	-	81,931
GREAT WALL MOTOR CO LTD - H	-	1,100,000	-	1,100,000
HAIER SMART HOME CO LTD	-	1,280,000	-	1,280,000
HANG ZHOU GREAT STAR INDUSTRIAL CO LTD	280,000	180,000	-	460,000
HONG KONG EXCHANGES & CLEARING LTD	53,000	49,000	(60,000)	42,000
HUABAO INTERNATIONAL HOLDINGS LTD	-	1,100,000	(1,100,000)	-
INNOCARE PHARMA LTD	-	1,000,000	-	1,000,000
JD.COM INC	-	78,000	-	78,000

E FUND (HK) CHINA EQUITY DIVIDEND FUND
(a sub-fund of E Fund Selection Investment Series)
STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (CONTINUED)

For the period ended 30 June 2021

	<i>At</i> <i>1 January</i> <i>2021</i>	<i>Movements in holdings</i>	<i>At</i> <i>30 June</i> <i>2021</i>
<u>LISTED EQUITY SECURITIES</u>		<i>Additions</i> <i>Disposals</i>	
JIUMAOJIU INTERNATIONAL HOLDINGS LTD	-	500,000 (500,000)	-
JOINN LABORATORIES CHINA CO LTD - H	-	170,000 -	170,000
JS GLOBAL LIFESTYLE CO LTD	-	1,200,000 -	1,200,000
JW CAYMAN THERAPEUTICS CO LTD	-	300,000 (300,000)	-
KINGSOFT CORP LTD	-	470,000 (470,000)	-
KUAISHOU TECHNOLOGY	-	4,500 (4,500)	-
KWEICHOW MOUTAI CO LTD	-	7,500 -	7,500
LENOVO GROUP LTD	-	1,500,000 (1,500,000)	-
LI NING CO LTD	300,000	100,000 -	400,000
LIFETECH SCIENTIFIC CORP	-	1,600,000 (1,600,000)	-
MAN WAH HOLDINGS LTD	1,050,000	750,000 -	1,800,000
MASTERCARD INC	3,100	8,400 (11,500)	-
MEITUAN DIANPING - CLASS B	-	232,000 -	232,000
MICROSOFT CORP	8,400	9,500 (17,900)	-
MIDEA GROUP CO LTD	-	310,000 -	310,000
MSCI INC	3,000	- (3,000)	-
NETEASE INC	100,000	50,000 (150,000)	-
NONGFU SPRING CO LTD	300,000	- (300,000)	-
NVIDIA CORP	1,500	- (1,500)	-
PINDUODUO INC	22,500	21,000 (43,500)	-
POP MART INTERNATIONAL GROUP LTD	37,200	- (37,200)	-
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD - H	-	450,000 -	450,000
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	-	25,000 -	25,000
SIHUAN PHARMACEUTICAL HOLDINGS GROUP LTD	-	7,800,000 -	7,800,000
SMOORE INTERNATIONAL HOLDINGS LTD	160,000	90,000 (250,000)	-
STARBUCKS CORP	9,300	29,000 (38,300)	-
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	60,000	70,000 (130,000)	-
TCL ELECTRONICS HOLDINGS LTD	1,500,000	- (1,500,000)	-
TECHTRONIC INDUSTRIES CO LTD	164,000	150,000 (230,000)	84,000
TENCENT HOLDINGS LTD	50,500	146,000 -	196,500
TESLA INC	2,400	800 (3,200)	-
TONGWEI CO LTD	-	450,000 -	450,000
TOPSPORTS INTERNATIONAL HOLDINGS LTD	1,200,000	- (1,200,000)	-
TSINGTAO BREWERY CO LTD - H	100,000	200,000 -	300,000
VESYNC CO LTD	-	400,000 (400,000)	-
WALT DISNEY CO/THE	-	8,000 (8,000)	-

E FUND (HK) CHINA EQUITY DIVIDEND FUND
(a sub-fund of E Fund Selection Investment Series)

STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (CONTINUED)

For the period ended 30 June 2021

	<i>At</i> <i>1 January</i>	<i>Movements in holdings</i>		<i>At</i> <i>30 June</i>
<u>LISTED EQUITY SECURITIES</u>	<u>2021</u>	<u>Additions</u>	<u>Disposals</u>	<u>2021</u>
WULIANGYE YIBIN CO LTD - A	33,000	20,000	-	53,000
WUXI LEAD INTELLIGENT EQUIPMENT CO LTD	-	200,000	-	200,000
XIAOMI CORP	900,000	600,000	-	1,500,000
YATSEN HOLDING LTD	50,500	50,000	(100,500)	-
YIDU TECH INC	-	103,000	(103,000)	-
YUM CHINA HOLDINGS INC	-	24,000	(24,000)	-
YUNNAN BAIYAO GROUP CO LTD- A	-	120,000	-	120,000