



**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

**For the month ended (dd/mm/yyyy) :** 30/11/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Horizons KOSPI 200 ETF  
 Date Submitted 1/12/2015

Stock Code: 02835

|                                                               | No. of Units     |
|---------------------------------------------------------------|------------------|
| Balance at close of preceding month:                          | <u>2,000,000</u> |
| <b><i>Increase</i></b>                                        |                  |
| Further Issues:                                               | <u>NIL</u>       |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                  |
| Others (please specify <u>NIL</u> ):                          | <u>NIL</u>       |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                  |
| <b><i>(Decrease)</i></b>                                      |                  |
| Repurchase/cancellation:                                      | <u>NIL</u>       |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                  |
| Others (please specify <u>NIL</u> ):                          | <u>NIL</u>       |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                  |
| Balance at close of the month:                                | <u>2,000,000</u> |

Remarks:

Submitted by: Chris Cheng

Title: Head of Fund Accounting  
(Director, Secretary or other duly authorised officer)