



香港交易所

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) : 29/04/2016
To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Horizons KOSPI 200 ETF
Date Submitted 03/05/2016
Stock Code: 02835

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

Remarks:
Submitted by: Elsie Li
Title: Head of Fund Accounting
(Director, Secretary or other duly authorised officer)