



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) : 31/08/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Horizons KOSPI 200 ETF
Date Submitted 01/09/2016

Stock Code: 02835

	No. of Units
Balance at close of preceding month:	2,000,000
<i>Increase</i>	
Further Issues:	NIL
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	NIL
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	500,000
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	NIL
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	1,500,000

Remarks:

Submitted by: Elsie Li

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