



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) : 31/03/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Horizons KOSPI 200 ETF
Date Submitted 01/04/2016

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: | 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) | |
| Balance at close of the month: | 2,000,000 |

Remarks:

Submitted by: Elsie Li

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