



# 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) : 31/01/2014

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Horizons MSCI China ETF

Date Submitted 04/02/2014

Stock Code: 03040

|   | No. of Units      |
|---|-------------------|
| Balance at close of preceding month:                          | <u>16,200,000</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>1,000,000</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>15,200,000</u> |

Remarks:

Submitted by: Nelson Chau

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