



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) :** 30/11/2014

To : Hong Kong Exchanges and Clearing Limited

 Name of Scheme Horizons S&P Emerging Asia Consumer ETF  
 Date Submitted 01/12/2014

 Stock Code: 03054

	No. of Units
Balance at close of preceding month:	<u>11,000,000</u>
<b><i>Increase</i></b>	
1,600,000	<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)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>600,000</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>10,400,000</u>

Remarks:

 Submitted by: Nelson Chau

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