



# 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) : 31/07/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Horizons S&P Emerging Asia Consumer ETF  
 Date Submitted 03/08/2015

Stock Code: 03054

	No. of Units
Balance at close of preceding month:	<u>4,000,000</u>
<b>Increase</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>(Decrease)</b> Repurchase/cancellation:	<u>200,000</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>3,800,000</u>

Remarks:

Submitted by: Chris Cheng

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