



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) : 30/06/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Horizons S&P Emerging Asia Consumer ETF
 Date Submitted 02/07/2015

Stock Code: 03054

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

Remarks:

Submitted by: Suma Chau

Title: Assistant VP
 (Director, Secretary or other duly authorised officer)