



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 Global Consumer Brands ETF
Date Submitted 01/12/2014
Stock Code: 03056

	No. of Units
Balance at close of preceding month:	<u>6,000,000</u>
<i>Increase</i>	
Further Issues:	<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)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>400,000</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>5,600,000</u>

Remarks:
Submitted by: Nelson Chau
Title: Head of Fund Operations
 (Director, Secretary or other duly authorised officer)