



# 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) : 30/04/2014

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Horizons S&P Global Consumer Brands ETF  
 Date Submitted 02/05/2014

Stock Code: 03056

|   | No. of Units     |
|---|------------------|
| Balance at close of preceding month:                          | <u>6,000,000</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>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) |                  |
| Balance at close of the month:                                | <u>6,000,000</u> |

Remarks:

Submitted by: Nelson Chau

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