



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) :** 31/08/2014
**To :** Hong Kong Exchanges and Clearing Limited

**Name of Scheme** Horizons S&P Global Consumer Brands ETF  
**Date Submitted** 01/09/2014
**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> (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>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>6,000,000</u>

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