



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) : 31/10/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Horizons S&P Global Consumer Brands ETF
 Date Submitted 02/11/2015

Stock Code: 03056

| | No. of Units |
|---|------------------|
| Balance at close of preceding month: | <u>4,200,000</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>800,000</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>3,400,000</u> |

Remarks:

Submitted by: Chris Cheng

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