



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) : 30/09/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Horizons Hang Seng High Dividend Yield ETF

Date Submitted 02/10/2015

Stock Code: 03110

	No. of Units
Balance at close of preceding month:	<u>14,200,000</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>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>14,200,000</u>

Remarks:

Submitted by: Chris Cheng

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