



# 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) : 30/09/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Horizons Hang Seng High Dividend Yield ETF  
 Date Submitted 03/10/2016

Stock Code: 03110

	No. of Units
Balance at close of preceding month:	<u>12,200,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>200,000</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)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>2,000,000</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>10,400,000</u>

Remarks:

Submitted by: Elsie Li

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