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HORIZONS EXCHANGE TRADED FUNDS SERIES (“Trust”)

(A Hong Kong unit trust authorized under Section 104 of the Securities and Future Ordinance (Cap.571 of Hong Kong))

Horizons Hang Seng High Dividend Yield ETF (“Sub- Fund”)

(Stock Code: 3110)

Notice to Unitholders

This notice is important and requires your immediate attention. If you are in any doubt about the contents of this notice, you should consult your stockbroker, bank manager, solicitor, accountant or other financial adviser for independent financial advice.

Dear Unitholders,

Dividend Announcement

We, as the Manager of the Trust and the Sub-Fund, is pleased to announce that dividend for the period from 1 April 2016 to 21 September 2016 will be distributed to Unitholders of the Sub-Fund in accordance with the number of Units held by them on the Register of Unitholders of the Sub-Fund on 23 September 2016 (Friday) (the Record Date).

The dividend per Unit is HKD1.02. The Ex. Dividend Date shall be 22 September 2016 (Thursday) and the dividend shall be payable on 29 September 2016 (Thursday).

If you have any queries concerning the above, please contact us at (852) 2295 1500 during office hours.

The Manager and its directors accept full responsibility for the information contained in this notice.

Mirae Asset Global Investments (Hong Kong) Limited

12 September 2016