

Title:

Head of Fund Accounting

(Director, Secretary or other duly authorised officer)

No. of Units
2,000,000
NIL
NIL
NIL
NIL
2,000,000



Head of Fund Accounting

(Director, Secretary or other duly authorised officer)

Title:

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

To: Hong Kong Exchan	nges and Clearing Limited	
Name of Scheme	Horizons S&P Global Consum	er Brands ETF
Date Submitted	01/06/2016	
Stock Code: 03056	-	
		No. of Units
Balance at close of preced	ing month:	3,800,000
Increase		
Further Issues:		NIL
EGM approval date (if app		
	(dd/mm/yyyy)	
Others (please specify	NIL):	NIL
EGM approval date (if app	olicable): <u>N/A</u> (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		NIL
EGM approval date (if app	olicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify	NIL):	NIL
EGM approval date (if app	olicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the mo	nth:	3,800,000
Remarks:		



Title:

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(Director, Secretary or other duly authorised officer)

For the month ended (dd/mm/yyyy):

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

Name of Scheme	Horizons S&P Emerging Asia C	Consumer ETF
Date Submitted	01/06/2016	
Stock Code: 03054	_	
		No. of Units
Balance at close of preced	ing month:	1,800,000
Increase Further Issues:		NIL
EGM approval date (if app	olicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify	NIL):	NIL
EGM approval date (if app	olicable): <u>N/A</u> (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		NIL
EGM approval date (if app	olicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify	NIL):	NIL
EGM approval date (if app	olicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the mo	nth:	1,800,000



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): 31/05/2016			
To: Hong Kong Exchan	ges and Clearing	Limited	
Name of Scheme	Horizons	S&P Asia ex JANZ Energy ETF	
Date Submitted	01/06/201	6	
Stock Code: 03076			
		No. of Units	
Balance at close of precedi	ng month:	600,000	
Increase			-
Further Issues:		NIL	
EGM approval date (if app	licable): <u>N/A</u> (dd/mm/y	ууу)	
Others (please specify	NIL):	NIL	
EGM approval date (if app	licable): <u>N/A</u> (dd/mm/y	ууу)	
(Decrease)			
Repurchase/cancellation:		600,000	
EGM approval date (if app	licable): <u>N/A</u> (dd/mm/y	ууу)	
Others (please specify	NIL):	NIL	
EGM approval date (if app	licable): <u>N/A</u> (dd/mm/y	ууу)	
Balance at close of the mor	nth:	NIL	
Remarks:			

Submitted by: Elsie Li

Title:

<u>Head of Fund Accounting</u> (Director, Secretary or other duly authorised officer)



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(Director, Secretary or other duly authorised officer)

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): 31/05/2016			
To: Hong Kong Exchar	nges and Clearing	Limited	
Name of Scheme	Horizons	S&P Asia ex JANZ Materials ETF	
Date Submitted	01/06/201	16	
Stock Code: 03078	-		
		No. of Units	
Balance at close of preced	ing month:	800,000	
Increase			
Further Issues:		NIL	
EGM approval date (if app	olicable): <u>N/A</u> (dd/mm/y	уууу)	
Others (please specify	NIL):	NIL	
EGM approval date (if app	olicable): <u>N/A</u> (dd/mm/y	уууу)	
(Decrease)			
Repurchase/cancellation:		800,000	
EGM approval date (if app	plicable): <u>N/A</u> (dd/mm/y	уууу)	
Others (please specify	NIL):	NIL	
EGM approval date (if app	olicable): <u>N/A</u> (dd/mm/y	уууу)	
Balance at close of the mo	onth:	NIL	
Remarks:			



Title:

Head of Fund Accounting

(Director, Secretary or other duly authorised officer)

For the month ended (dd/mm/yyyy): 31/05/2016		
To: Hong Kong Exchang	ges and Clearing Limited	
Name of Scheme	Horizons S&P Asia ex JANZ In	ndustrials ETF
Date Submitted	01/06/2016	
Stock Code: 03075		
		No. of Units
Balance at close of precedir	ng month:	200,000
Increase		
Further Issues:		NIL
EGM approval date (if appl	icable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify 1	NIL):	NIL
EGM approval date (if appl	icable): <u>N/A</u> (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		200,000
EGM approval date (if appl	icable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify 1	NIL):	NIL
EGM approval date (if appl	icable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the mon	th:	NIL
Remarks:		



Title:

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For the month ended (dd/mm/yyyy): 31/05/2016		
To: Hong Kong Exchang	ges and Clearing Limited	
Name of Scheme	Horizons S&P Asia ex JANZ F	inancials ETF
Date Submitted	01/06/2016	
Stock Code: 03064		
		No. of Units
Balance at close of precedir	ng month:	200,000
Increase		
Further Issues:		NIL
EGM approval date (if appl	icable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify N	NIL):	NIL
EGM approval date (if appl	icable): <u>N/A</u> (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		200,000
EGM approval date (if appl	icable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify N	NIL):	NIL
EGM approval date (if appl	icable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the mon	th:	NIL
Remarks:		



Title: Head of Fund Accounting

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For the month ended (dd/mm/yyyy): 31/05/2016			
To: Hong Kong Exchange	es and Clearing	Limited	
Name of Scheme	Horizons	S&P Asia ex JANZ IT ETF	3
Date Submitted	01/06/201	6	
Stock Code: 03066			
			No. of Units
Balance at close of preceding	g month:		200,000
Increase			
Further Issues:			NIL
EGM approval date (if applic	cable): <u>N/A</u> (dd/mm/yy	yyy)	
Others (please specify NI	IL):		NIL
EGM approval date (if applic	cable): <u>N/A</u> (dd/mm/yy	ууу)	
(Decrease)			
Repurchase/cancellation:			200,000
EGM approval date (if applic	cable): <u>N/A</u> (dd/mm/yy	ууу)	
Others (please specify NI	IL):		NIL
EGM approval date (if applic	cable): <u>N/A</u> (dd/mm/yy	ууу)	
Balance at close of the month	n:		NIL
Remarks:			



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): 31/05/2016		
To: Hong Kong Exchan	ges and Clearing Limited	
Name of Scheme	Horizons MSCI China ETF	
Date Submitted	01/06/2016	
Stock Code: 03040		
		No. of Units
Balance at close of precedi	ng month:	23,400,000
Increase		
Further Issues:		NIL
EGM approval date (if app	licable): N/A (dd/mm/yyyy)	
Others (please specify	NIL):	NIL
EGM approval date (if app	licable): N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		7,000,000
EGM approval date (if app	licable): N/A (dd/mm/yyyy)	
Others (please specify	NIL):	NIL
EGM approval date (if app	licable): N/A (dd/mm/yyyy)	
Balance at close of the mor	nth:	16,400,000
Remarks:		

Submitted by: Elsie Li

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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): 31/05/2016		
To: Hong Kong Exchanges	and Clearing Limited	
Name of Scheme Horizons Hang Seng High Divid		idend Yield ETF
Date Submitted	01/06/2016	
Stock Code: 03110		
		No. of Units
Balance at close of preceding m	onth:	12,200,000
Increase		·
Further Issues:		NIL
EGM approval date (if applicab	le): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	NIL
EGM approval date (if applicab	le): <u>N/A</u> (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		NIL
EGM approval date (if applicab	le): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	NIL
EGM approval date (if applicab	le): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:		12,200,000
Remarks:		