

Title:

**Head of Fund Operations** 

(Director, Secretary or other duly authorised officer)

For the month ended (dd/mm/yyyy): 31/07/2017		
To: Hong Kong Exchang	ges and Clearing Limited	L
Name of Scheme	Scheme Mirae Asset Horizons Topix Daily (-1x) Inverse Product	
Date Submitted	01/08/2017	
Stock Code: 07315		
		No. of Units
Balance at close of precedir	ng month:	1,400,000
Increase		
Further Issues:		NIL
EGM approval date (if appl	licable): N/A (dd/mm/yyyy)	
Others (please specify	NIL ):	NIL
EGM approval date (if appl	licable): <u>N/A</u> (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		NIL
EGM approval date (if appl	licable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify	NIL ):	NIL
EGM approval date (if appl	licable): N/A (dd/mm/yyyy)	
Balance at close of the mon	nth:	1,400,000
Remarks:		



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(Director, Secretary or other duly authorised officer)

x) Leveraged Product
No. of Units
1,600,000
NIL
NIL
NIL
NIL
1,600,000



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(Director, Secretary or other duly authorised officer)

For the month ended (dd/mm/yyyy): 31/07/2017  To: Hong Kong Exchanges and Clearing Limited				
			Name of Scheme	Horizons S&P Asia ex Japan
Date Submitted	01/08/2017			
Stock Code: 03153				
		No. of Units		
Balance at close of precedin	g month:	2,400,000		
Increase				
Further Issues:		NIL		
EGM approval date (if appli	icable): <u>N/A</u> (dd/mm/yyyy)			
Others (please specify N	NIL ):	NIL		
EGM approval date (if appli	icable): <u>N/A</u> (dd/mm/yyyy)			
(Decrease)				
Repurchase/cancellation:		NIL		
EGM approval date (if appli	icable): N/A (dd/mm/yyyy)			
Others (please specify N	VIL ):	NIL		
EGM approval date (if appli	icable): N/A (dd/mm/yyyy)			
Balance at close of the month:		2,400,000		
Remarks:				



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(Director, Secretary or other duly authorised officer)

For the month ended (dd/mm/yyyy): 31/07/2017		
To: Hong Kong Exchanges and Clearing Limited		
Name of Scheme Mirae Asset Horizons Hang Sen	g Index Daily (-1x) Inverse Product	
Date Submitted 01/08/2017		
Stock Code: 07336		
	No. of Units	
Balance at close of preceding month:	7,500,000	
Increase		
Further Issues:	NIL	
EGM approval date (if applicable): N/A (dd/mm/yyyy)		
Others (please specify NIL ):	NIL	
EGM approval date (if applicable): N/A (dd/mm/yyyy)		
(Decrease)		
Repurchase/cancellation:	2,000,000	
EGM approval date (if applicable): N/A (dd/mm/yyyy)		
Others (please specify NIL ):	NIL	
EGM approval date (if applicable): N/A (dd/mm/yyyy)		
Balance at close of the month:	5,500,000	
Remarks:		



Title:

**Head of Fund Operations** 

(Director, Secretary or other duly authorised officer)

ndex Daily (2x) Leveraged Product
No. of Units
13,900,000
NIL
NIL
2,900,000
NIL
11,000,000



# 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): 51/07/2017		
To: Hong Kong Exchanges and Clearing Limited		
Name of Scheme Mirae Asset Horizons Hang Seng China E 01/08/2017	Interprises Index Daily (-1x) Inverse Produ	
Stock Code: 07362		
	No. of Units	
Balance at close of preceding month:	12,700,000	
Increase		
Further Issues:	NIL	
EGM approval date (if applicable): N/A (dd/mm/yyyy)		
Others (please specify NIL ):	NIL	
EGM approval date (if applicable): N/A (dd/mm/yyyy)		
(Decrease)		
Repurchase/cancellation:	NIL	
EGM approval date (if applicable): N/A (dd/mm/yyyy)		
Others (please specify NIL ):	NIL	
EGM approval date (if applicable): N/A (dd/mm/yyyy)		
Balance at close of the month:	12,700,000	
Remarks:		

Submitted by: <u>Suma Chau</u>

Title: <u>Head of Fund Operations</u>

(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

To: Hong Kong Exchanges and Clearing Limited	
Name of Scheme Mirae Asset Horizons Hang Seng China E  Date Submitted 01/08/2017	nterprises Index Daily (2x) Leveraged Pro
tock Code: 07230	
	No. of Units
alance at close of preceding month:	6,500,000
ncrease	
urther Issues:	3,100,000
GM approval date (if applicable): N/A (dd/mm/yyyy)	
others (please specify NIL ):	NIL
GM approval date (if applicable): N/A (dd/mm/yyyy)	
Decrease)	
epurchase/cancellation:	NIL
GM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
GM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month:	9,600,000
Remarks:	

Submitted by: <u>Suma Chau</u>

Title: <u>Head of Fund Operations</u>

(Director, Secretary or other duly authorised officer)