



**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) :** 31/08/2017

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Mirae Asset Horizons Topix Daily (-1x) Inverse Product  
 Date Submitted 01/09/2017

Stock Code: 07315

	No. of Units
Balance at close of preceding month:	<u>1,400,000</u>
<b><i>Increase</i></b>	
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)	
<b><i>(Decrease)</i></b>	
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>1,400,000</u>

Remarks:

Submitted by: Suma Chau

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



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**For the month ended (dd/mm/yyyy) :** 31/08/2017

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Name of Scheme Mirae Asset Horizons Topix Daily (2x) Leveraged Product  
 Date Submitted 01/09/2017

Stock Code: 07225

	No. of Units
Balance at close of preceding month:	<u>1,600,000</u>
<b><i>Increase</i></b>	
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)	
<b><i>(Decrease)</i></b>	
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>1,600,000</u>

Remarks:

Submitted by: Suma Chau

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



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**For the month ended (dd/mm/yyyy) :** 31/08/2017

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Horizons S&P Asia ex Japan Healthcare ETF  
Date Submitted 01/09/2017

Stock Code: 03153

	No. of Units
Balance at close of preceding month:	<u>2,400,000</u>
<b><i>Increase</i></b>	
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)	
<b><i>(Decrease)</i></b>	
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>2,400,000</u>

Remarks:

Submitted by: Suma Chau

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



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**For the month ended (dd/mm/yyyy) :** 31/08/2017

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Mirae Asset Horizons Hang Seng Index Daily (-1x) Inverse Product

Date Submitted 01/09/2017

Stock Code: 07336

	No. of Units
Balance at close of preceding month:	<u>5,500,000</u>
<b><i>Increase</i></b>	
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)	
<b><i>(Decrease)</i></b>	
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>5,500,000</u>

Remarks:

Submitted by: Suma Chau

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



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**For the month ended (dd/mm/yyyy) :** 31/08/2017

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Mirae Asset Horizons Hang Seng Index Daily (2x) Leveraged Product

Date Submitted 01/09/2017

Stock Code: 07231

	No. of Units
Balance at close of preceding month:	<u>11,000,000</u>
<b><i>Increase</i></b>	
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)	
<b><i>(Decrease)</i></b>	
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>11,000,000</u>

Remarks:

Submitted by: Suma Chau

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



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**For the month ended (dd/mm/yyyy) :** 31/08/2017

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Mirae Asset Horizons Hang Seng China Enterprises Index Daily (-1x) Inverse Product  
Date Submitted 01/09/2017

Stock Code: 07362

	No. of Units
Balance at close of preceding month:	<u>12,700,000</u>
<b><i>Increase</i></b>	
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)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>6,800,000</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>5,900,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(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) :** 31/08/2017

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Mirae Asset Horizons Hang Seng China Enterprises Index Daily (2x) Leveraged Product

Date Submitted 01/09/2017

Stock Code: 07230

	No. of Units
Balance at close of preceding month:	<u>9,600,000</u>
<b><i>Increase</i></b>	
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)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>3,200,000</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)	
Balance at close of the month:	<u>6,400,000</u>

Remarks:

Submitted by: Suma Chau

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