

For the month ended (dd/mm/yyyy): 30/11/2017		
To : Hong Kong Exchanges an	d Clearing Limited	
Name of Scheme	Mirae Asset Horizons Topix D	aily (-1x) Inverse Product
Date Submitted	01/12/2017	
Stock Code:		
		No. of Units
Balance at close of preceding mo	nth:	1,400,000
Increase		
Further Issues:		NIL
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	NIL
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		NIL
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	NIL
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:		1,400,000
Remarks:		

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



Name of Scheme Mirae Asset Horizons Topix Daily (2x) Leveraged Product Date Submitted 01/12/2017 Stock Code: 07225 Stock Code: 07225 No. of Units Balance at close of preceding month: Balance at close of preceding month: 1,800,000 Increase NIL 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) Observation 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) Others (please specify NIL): 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) Others (please specify NIL): NIL EGM approval date (if applicable): N/A (dd/mm/yyyy) Others (please specify NIL): NIL	To : Hong Kong Exchang	ges and Clearing Limited	
Date Submitted 01/12/2017 Stock Code: 07225 Stock Code: 07225 Balance at close of preceding month: 1,800,000 Increase NIL 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) NIL 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) Others (please specify NIL): 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)	Name of Scheme	Mirae Asset Horizons Topix Dai	ily (2x) Leveraged Product
Stock Code: 07225 No. of Units Balance at close of preceding month: 1,800,000 Increase NIL 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) NIL 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) Others (please specify NIL): NIL EGM approval date (if applicable): N/A (dd/mm/yyyy) Others (please specify NIL): NIL			(2A) Develuged Product
Stock Code:	Dute Sublinited	01/12/2017	
Balance at close of preceding month: 1,800,000 Increase NIL 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) NIL 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) Others (please specify NIL): 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)	Stock Code: 07225		
Increase NIL 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) NIL 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) Others (please specify NIL): NIL EGM approval date (if applicable): N/A (dd/mm/yyyy)			No. of Units
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) NIL 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) Others (please specify NIL): NIL EGM approval date (if applicable): N/A (dd/mm/yyyy)	Balance at close of precedir	ng month:	1,800,000
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy) Others (please specify NIL): <u>NIL</u> EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy) (Decrease) Repurchase/cancellation: <u>NIL</u> EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy) Others (please specify NIL): <u>NIL</u> EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	Increase		
Others (please specify NIL): NIL EGM approval date (if applicable): N/A (dd/mm/yyyy) NIL (Decrease) NIL Repurchase/cancellation: NIL EGM approval date (if applicable): N/A (dd/mm/yyyy) Others (please specify NIL EGM approval date (if applicable): N/A (dd/mm/yyyy) Others (please specify NIL EGM approval date (if applicable): N/A (dd/mm/yyyy)	Further Issues:		NIL
Others (please specify NIL): NIL EGM approval date (if applicable): N/A (dd/mm/yyyy) NIL (Decrease) NIL Repurchase/cancellation: NIL EGM approval date (if applicable): N/A (dd/mm/yyyy) Others (please specify NIL EGM approval date (if applicable): N/A (dd/mm/yyyy) Others (please specify NIL EGM approval date (if applicable): N/A (dd/mm/yyyy)			
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy) (<i>Decrease</i>) Repurchase/cancellation: <u>NIL</u> EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy) Others (please specify NIL): <u>NIL</u> EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	EGM approval date (if appl		
(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)	Others (please specify N	NIL):	NIL
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)	EGM approval date (if appl		
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy) Others (please specify NIL): <u>NIL</u> EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	(Decrease)		
(dd/mm/yyyy) Others (please specify NIL): EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	Repurchase/cancellation:		NIL
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	EGM approval date (if appl		
(dd/mm/yyyy)	Others (please specify N	NIL):	NIL
Palance at aloss of the month:	EGM approval date (if appl		
	Balance at close of the mon	th:	1,800,000

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



For the month ended (dd/mm/yyyy) :30/11/2017		
To : Hong Kong Exchan	ges and Clearing Limited	
Name of Scheme	Horizons S&P Asia ex Japan Healthcare ETF	
Date Submitted	01/12/2017	
Stock Code: 03153		
		No. of Units
Balance at close of precedi	ng month:	2,400,000
Increase		
Further Issues:		NIL
EGM approval date (if app	licable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify	NIL):	NIL
EGM approval date (if app	licable): <u>N/A</u> (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		NIL
EGM approval date (if app	licable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify	NIL):	NIL
EGM approval date (if app	licable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the mor	nth:	2,400,000
Remarks:		

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



For the month ended (de	d/mm/yyyy) :	30/11/2017
To : Hong Kong Exchang	es and Clearing Limited	
Name of Scheme	Mirae Asset Horizon	s Hang Seng Index Daily (-1x) Inverse Product
Date Submitted	01/12/2017	
Stock Code:		
		No. of Units
Balance at close of precedin	g month:	5,500,000
Increase		
Further Issues:		NIL
EGM approval date (if appli	cable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify: U	Init Subdivision):	5,500,000
EGM approval date (if appli	cable): <u>N/A</u> (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		NIL
EGM approval date (if appli	cable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify N	IIL):	NIL
EGM approval date (if appli	cable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the mont	h:	11,000,000
Remarks:		

Submitted by: Suma Chau



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): 30/11/2017		
To : Hong Kong Exchanges an	d Clearing Limited	
Name of Scheme		eng Index Daily (2x) Leveraged Product
Date Submitted	1/12/2017	
Stock Code:		
		No. of Units
Balance at close of preceding mor	th:	10,900,000
Increase		
Further Issues:		NIL
EGM approval date (if applicable) Others (please specify: Unit St EGM approval date (if applicable)	(dd/mm/yyyy) ıbdivision):	10,400,000
(Decrease)		
Repurchase/cancellation:		2,000,000
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	NIL
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:		19,300,000
Remarks:		

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

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



For the month ended (dd/mm/yyyy) : 30/11/2017

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme	Mirae Asset Horizons Hang Seng China Enterprises Index Daily (-1x) Inverse Product
Date Submitted	01/12/2017

Stock Code: _____

Г

	No. of Units
Balance at close of preceding month:	5,900,000
Increase	
Further Issues:	NIL
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify: Unit Subdivision):	5,900,000
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	NIL
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	NIL
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	11,800,000
Remarks:	

Submitted by: Suma Chau



For the month ended (dd/mm/yyyy): 30/11/2017

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme	Mirae Asset Horizons Hang Seng China Enterprises Index Daily (2x) Leveraged Product
Date Submitted	01/12/2017

Stock Code: _____

	No. of Units
Balance at close of preceding month:	6,400,000
Increase	
Further Issues:	NIL
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify Unit Subdivision):	6,400,000
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	NIL
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	NIL
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	12,800,000
Remarks:	

Submitted by: Suma Chau