

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

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): 31/01/2018			
Mirae Asset Horizons Topix Daily (-1x) Inverse Product			
No. of Units			
1,400,000			
NIL			
NIL			
NIL			
NIL			
1,400,000			



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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

31/01/2018

Name of Scheme Mirae Asset Horizons Topix D		ily (2x) Leveraged Product		
Date Submitted	01/02/2018	01/02/2018		
Stock Code: 07225				
		No. of Units		
Balance at close of precedi	ng month:	1,600,000		
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:		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)			
Balance at close of the mor	nth:	1,600,000		



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Name of Scheme Mirae Asset Horizons Hang S	leng Index Daily (-1x) Inverse Product
Date Submitted 01/02/2018	
Stock Code: 07336	
	No. of Units
Balance at close of preceding month:	11,000,000
Increase	
Further Issues:	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify: NIL):	NIL
EGM approval date (if applicable): <u>N/A</u> (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:	11,000,000
Remarks:	



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Name of Scheme	Mirae Asset Horizons Hang Sens	g Index Daily (2x) Leveraged Produ
Date Submitted	01/02/2018	5
Stock Code: 07231		
		No. of Units
Balance at close of preceding mor	ith:	10,200,000
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:		10,200,000
Remarks:		



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 Date Submitted Mirae Asset Horizons Hang Seng China Enterp 01/02/2018	orises Index Daily (-1x) Inverse Pro
Stock Code: 07362	
	No. of Units
Balance at close of preceding month:	9,300,000
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:	9,300,000
Remarks:	

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

For the month end	ded (dd/mm/yyyy): 31/01	/2018	
To: Hong Kong Ex	schanges and Clearing Limited		
Name of Scheme	Mirae Asset Horizons Hang Seng China Enterprises Index Daily (2x) Leveraged Product 01/02/2018		
Date Submitted			
Stock Code: 07230			
		No. of Units	
Balance at close of p	receding month:	10,700,000	
Increase			
Further Issues:		800,000	
EGM approval date ((if applicable): N/A (dd/mm/yyyy)		
Others (please specif	y NIL):	NIL	
EGM approval date ((if applicable): <u>N/A</u> (dd/mm/yyyy)		
(Decrease)			
Repurchase/cancella	tion:	NIL	
EGM approval date ((if applicable): <u>N/A</u> (dd/mm/yyyy)		
Others (please specif	y NIL):	NIL	
EGM approval date ((if applicable): N/A (dd/mm/yyyy)		
Balance at close of the	ne month:	11,500,000	
Remarks:			
Submitted by: Su	ıma Chau		

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