

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): 28/02/2018				
To: Hong Kong Exchanges and Clearing Limited				
Name of Scheme Mirae Asset Horizons Topix Daily (-1x) Inverse Pr				
01/03/2018				
	No. of Units			
g month:	1,400,000			
	NIL			
cable): N/A (dd/mm/yyyy)				
IL):	NIL			
cable): <u>N/A</u> (dd/mm/yyyy)				
	NIL			
cable): N/A (dd/mm/yyyy)				
IL):	NIL			
cable): N/A (dd/mm/yyyy)				
h:	1,400,000			
	Mirae Asset Ho 01/03/2018 g month: cable): N/A (dd/mm/yyyy) cable): N/A (dd/mm/yyyy) cable): N/A (dd/mm/yyyy) cable): N/A (dd/mm/yyyy)			



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28/02/2018

Name of Scheme	Mirae Asset Horizons Topix Da	ily (2x) Leveraged Product
Date Submitted 01/03/2018		
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



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

Name of Scheme Mi	rae Asset Horizons Hang Seng In-	dex Daily (-1x) Inverse Product
Date Submitted 01/	03/2018	
Stock Code: 07336		
		No. of Units
Balance at close of preceding month:		11,000,000
Increase		
Further Issues:		3,500,000
EGM approval date (if applicable): <u>N</u> (do	/ <u>A</u> d/mm/yyyy)	
Others (please specify: NIL):	NIL
EGM approval date (if applicable): <u>N</u> (de	<u>/A</u> d/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		NIL
EGM approval date (if applicable): N/(do	<u>A</u> d/mm/yyyy)	
Others (please specify NIL):	NIL
EGM approval date (if applicable): N	<u>/A</u> d/mm/yyyy)	
Balance at close of the month:		14,500,000
Remarks:		

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



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Name of Scheme	Mirae Asset Horizons Hang Sens	g Index Daily (2x) Leveraged Prod
Date Submitted	01/03/2018	<i>y</i> ()
Stock Code: 07231		
		No. of Units
Balance at close of preceding mo	nth:	10,200,000
Increase		
Further Issues:		NIL
EGM approval date (if applicable	e): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify: NIL):	NIL
EGM approval date (if applicable	e): N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		200,000
EGM approval date (if applicable	e): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	NIL
EGM approval date (if applicable	e): N/A (dd/mm/yyyy)	
Balance at close of the month:		10,000,000
Remarks:		



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Го: Hong Kong Exchanges and Clearing Limited	
Name of Scheme Mirae Asset Horizons Hang Seng China Enterprises Index Daily (-1x) Inverse Date Submitted 01/03/2018	
Stock Code: 07362	
	No. of Units
Balance at close of preceding month:	9,300,000
Increase	
Further Issues:	400,000
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)	
(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:	9,700,000
Remarks:	

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For the month ended (dd/mm/yyyy): 28/02/2018				
To : Hong Kong E	exchanges and Clearing Limited			
Name of Scheme	Mirae Asset Horizons Hang Seng China Enterprises Index Daily (2x) Leveraged Product			
Date Submitted	01/03/2018			
Stock Code: 07230				
		No. of Units		
Balance at close of p	preceding month:	11,500,000		
Increase				
Further Issues:				
EGM approval date	(if applicable): N/A (dd/mm/yyyy)			
Others (please speci	fy NIL):	NIL		
EGM approval date	(if applicable): N/A (dd/mm/yyyy)			
(Decrease)				
Repurchase/cancella	ation:	200,000		
EGM approval date	(if applicable): N/A (dd/mm/yyyy)			
Others (please speci	fy NIL):	NIL		
EGM approval date	(if applicable): N/A (dd/mm/yyyy)			
Balance at close of t	he month:	11,300,000		
Remarks:				