

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

Title:

**Head of Fund Operations** 

(Director, Secretary or other duly authorised officer)

For the month ended (dd/mm/yyyy): 30/04/2018		
To: Hong Kong Exchang	es and Clearing Limited	
Name of Scheme	Mirae Asset Horizons	Topix Daily (-1x) Inverse Product
Date Submitted		
Stock Code: 07315		
		No. of Units
Balance at close of preceding	g month:	1,400,000
Increase		
Further Issues:		NIL
EGM approval date (if appli	cable): N/A (dd/mm/yyyy)	
Others (please specify N	TIL ):	NIL
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	TIL ):	NIL
EGM approval date (if appli	cable): N/A (dd/mm/yyyy)	
Balance at close of the mont	h:	1,400,000
Remarks:		



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(Director, Secretary or other duly authorised officer)

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

30/04/2018

Name of Scheme	Mirae Asset Horizons Topix Da	ily (2x) Leveraged Product
Date Submitted	02/05/2018	
Stock Code: 07225		
		No. of Units
Balance at close of preceding	month:	1,600,000
Increase		
Further Issues:		NIL
EGM approval date (if applica	able): N/A (dd/mm/yyyy)	
Others (please specify NII	L ):	NIL
EGM approval date (if application)	able): <u>N/A</u> (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		NIL
EGM approval date (if application	able): N/A (dd/mm/yyyy)	
Others (please specify NII	L ):	NIL
EGM approval date (if application	able): N/A (dd/mm/yyyy)	
Balance at close of the month:		1,600,000



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(Director, Secretary or other duly authorised officer)

For the month ended (d	d/mm/yyyy):	30/04/2018	
To: Hong Kong Exchang	ges and Clearing	g Limited	
Name of Scheme	Mirae A	sset Horizons Hang Seng Inde	ex Daily (-1x) Inverse Product
Date Submitted	02/05/20	018	
Stock Code: 07336			
			No. of Units
Balance at close of preceding	g month:		18,500,000
Increase			
Further Issues:			NIL
EGM approval date (if apple	icable): <u>N/A</u> (dd/mm/	ууууу)	
Others (please specify: N	NIL	):	NIL
EGM approval date (if appl	icable): <u>N/A</u> (dd/mm/	уууу)	
(Decrease)			
Repurchase/cancellation:			6,000,000
EGM approval date (if apple	icable): <u>N/A</u> (dd/mm/	уууу)	
Others (please specify N	NIL .	):	NIL
EGM approval date (if appl	icable): <u>N/A</u> (dd/mm/	ууууу)	
Balance at close of the mon	th:		12,500,000
Remarks:			
Submitted by: Suma Cl	<u>nau</u>		



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(Director, Secretary or other duly authorised officer)

For the month ended (dd/mm/yyyy): 30/04/2018		
To: Hong Kong Exchang	es and Clearing Limited	
Name of Scheme	Mirae Asset Horizons Hang Seng Index Daily (2x) Leveraged Product 02/05/2018	
Date Submitted		
Stock Code: 07231		
		No. of Units
Balance at close of preceding	g month:	8,800,000
Increase		
Further Issues:		NIL
EGM approval date (if appli	cable): N/A (dd/mm/yyyy)	
Others (please specify: N	TIL ):	NIL
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	IL ):	NIL
EGM approval date (if appli	cable): N/A (dd/mm/yyyy)	
Balance at close of the mont	h:	8,800,000
Remarks:		
Submitted by: Suma Ch	<u>nau</u>	



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

For the month end	led (dd/mm/yyyy) :	30/04/2018	
To: Hong Kong Ex	schanges and Clearing Lir	mited	
Name of Scheme Date Submitted  Mirae Asset Horizons Hang Seng China Enterprises Index Daily (-1x) Inv 02/05/2018		verse Product	
Stock Code: 07362			
		No. o	f Units
Balance at close of pr	receding month:	10,70	0,000
Increase			
Further Issues:		NIL	
EGM approval date (	if applicable): <u>N/A</u> (dd/mm/yyyy	y)	
Others (please specif	y: NIL	): <u>NIL</u>	
EGM approval date (	if applicable): <u>N/A</u> (dd/mm/yyyy	y)	
(Decrease)			
Repurchase/cancellat	ion:	3,000	,000
EGM approval date (	if applicable): <u>N/A</u> (dd/mm/yyyy	y)	
Others (please specif	y NIL	): <u>NIL</u>	
EGM approval date (	if applicable): <u>N/A</u> (dd/mm/yyyy	y)	
Balance at close of the	e month:	<u>7,700</u>	,000
Remarks:			
Submitted by: Submitted by: Submitted by:	ıma Chau		

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(Director, Secretary or other duly authorised officer)

For the month ended (dd/mm/yyyy): 30/04/2018		04/2018
To: Hong Kong E	exchanges and Clearing Limited	
Name of Scheme Mirae Asset Horizons Hang Seng China Ent		hina Enterprises Index Daily (2x) Leveraged Product
Date Submitted	02/05/2018	
Stock Code: 07230		
		No. of Units
Balance at close of J	preceding month:	11,300,000
Increase		
Further Issues:		NIL
EGM approval date	(if applicable): N/A (dd/mm/yyyy)	
Others (please speci	fy NIL ):	NIL
EGM approval date	(if applicable): <u>N/A</u> (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		1,500,000
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 the month:		9,8000,000
Remarks:		
Submitted by: S	uma Chau	