



**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) :** 28/09/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Mirae Asset Horizons S&P Global Consumer Brands ETF  
Date Submitted 03/10/2018

Stock Code: 03056

	No. of Units
Balance at close of preceding month:	<u>800,000</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>800,000</u>

Remarks:

Submitted by: Suma Chau

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



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Name of Scheme Mirae Asset Horizons MSCI China ETF  
Date Submitted 03/10/2018

Stock Code: 03040

	No. of Units
Balance at close of preceding month:	<u>57,600,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>2,400,000</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)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>5,000,000</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>55,000,000</u>

Remarks:

Submitted by: Suma Chau

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



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To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Mirae Asset Horizons Hang Seng High Dividend Yield ETF  
 Date Submitted 03/10/2018

Stock Code: 03110

	No. of Units
Balance at close of preceding month:	<u>5,000,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>600,000</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)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>1,600,000</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>4,000,000</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) :** 28/09/2018

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Name of Scheme Mirae Asset Horizons CSI 300 ETF  
Date Submitted 03/10/2018

Stock Code: 83127

	No. of Units
Balance at close of preceding month:	<u>8,500,000</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>8,500,000</u>

Remarks:

Submitted by: Suma Chau

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



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Name of Scheme Mirae Asset Horizons S&P Crude Oil Futures Enhanced ER ETF

Date Submitted 03/10/2018

Stock Code: 03097

	No. of Units
Balance at close of preceding month:	<u>7,250,000</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>7,250,000</u>

Remarks:

Submitted by: Suma Chau

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



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To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Mirae Asset Horizons S&P 500 Daily (-1x) Inverse Product  
 Date Submitted 03/10/2018

Stock Code: 07322

	No. of Units
Balance at close of preceding month:	<u>4,250,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>1,000,000</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)	
<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>5,250,000</u>

Remarks:

Submitted by: Suma Chau

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