



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) : 30/11/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Mirae Asset Horizons S&P Global Consumer Brands ETF
 Date Submitted 06/12/2018

Stock Code: 03056

	No. of Units
Balance at close of preceding month:	<u>800,000</u>
<i>Increase</i>	
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)	
<i>(Decrease)</i>	
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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For the month ended (dd/mm/yyyy) : 30/11/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Mirae Asset Horizons MSCI China ETF
Date Submitted 06/12/2018

Stock Code: 03040

	No. of Units
Balance at close of preceding month:	<u>55,000,000</u>
<i>Increase</i>	
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)	
<i>(Decrease)</i>	
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>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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For the month ended (dd/mm/yyyy) : 30/11/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Mirae Asset Horizons Hang Seng High Dividend Yield ETF
 Date Submitted 06/12/2018

Stock Code: 03110

	No. of Units
Balance at close of preceding month:	<u>4,200,000</u>
<i>Increase</i>	
Further Issues:	<u>200,000</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)	
<i>(Decrease)</i>	
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>4,400,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations
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For the month ended (dd/mm/yyyy) : 30/11/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Mirae Asset Horizons CSI 300 ETF
Date Submitted 06/12/2018

Stock Code: 83127

	No. of Units
Balance at close of preceding month:	<u>8,500,000</u>
<i>Increase</i>	
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)	
<i>(Decrease)</i>	
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
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For the month ended (dd/mm/yyyy) : 30/11/2018

To : Hong Kong Exchanges and Clearing Limited

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

Date Submitted 06/12/2018

Stock Code: 03097

	No. of Units
Balance at close of preceding month:	<u>7,250,000</u>
<i>Increase</i>	
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)	
<i>(Decrease)</i>	
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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For the month ended (dd/mm/yyyy) : 30/11/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Mirae Asset Horizons S&P 500 Daily (-1x) Inverse Product
 Date Submitted 06/12/2018

Stock Code: 07322

	No. of Units
Balance at close of preceding month:	<u>12,500,000</u>
<i>Increase</i>	
Further Issues:	<u>1,750,000</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)	
<i>(Decrease)</i>	
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>14,250,000</u>

Remarks:

Submitted by: Suma Chau

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