

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 A	Mirae Asset Horizons S&P Global Consumer Brands ETF		
Date Submitted 06/12/2	2018		
Stock Code: 03056			
	No. of Units		
Balance at close of preceding month:	800,000		
Increase			
Further Issues:	NIL		
EGM approval date (if applicable): N/A (dd/mm	n/yyyy)		
Others (please specify NIL):	: <u>NIL</u>		
EGM approval date (if applicable): N/A (dd/mm	n/yyyy)		
(Decrease)			
Repurchase/cancellation:	NIL		
EGM approval date (if applicable): N/A (dd/mm	n/yyyy)		
Others (please specify NIL):	: <u>NIL</u>		
EGM approval date (if applicable): N/A (dd/mm	n/yyyy)		
Balance at close of the month:	800,000		
Remarks:			

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

Title: <u>Head of Fund Operations</u>

(Director, Secretary or other duly authorised officer)



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

To: Hong Kong Evahangas and Classing Limited				
To: Hong Kong Exchanges and Clearing Limited				
Name of Scheme	Mirae Asset Horizons MSCI Ch	nina ETF		
Date Submitted	e Submitted 06/12/2018			
Stock Code: 03040				
		No. of Units		
Balance at close of precedin	g month:	55,000,000		
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): N/A (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:	55,000,000		
Remarks:				



Submitted by: Suma Chau

Title:

Head of Fund Operations

(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

30/11/2018

Name of Scheme	Mirae Asset Horizons Hang Ser	ng High Dividend Yield ETF
Date Submitted	06/12/2018	
Stock Code: 03110		
		No. of Units
Balance at close of precedin	g month:	4,200,000
Increase		
Further Issues:		200,000
EGM approval date (if appli	icable): N/A (dd/mm/yyyy)	
Others (please specify N	VIL):	NIL
EGM approval date (if appli	icable): N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		NIL
EGM approval date (if appli	icable): N/A (dd/mm/yyyy)	
Others (please specify N	VIL):	NIL
EGM approval date (if appli	icable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the mont	ih:	4,400,000
Remarks:		



Submitted by: Suma Chau

Title:

Head of Fund Operations

(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

30/11/2018

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	ng month:	8,500,000
Increase		
Further Issues:		NIL
EGM approval date (if appl	licable): N/A (dd/mm/yyyy)	
Others (please specify	NIL):	NIL
EGM approval date (if appl	licable): N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		NIL
EGM approval date (if appl	licable): N/A (dd/mm/yyyy)	
Others (please specify	NIL):	NIL
EGM approval date (if appl	licable): N/A (dd/mm/yyyy)	
Balance at close of the mon	nth:	8,500,000



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

For the month ended (d	ld/mm/yyyy) :	30/11/2018		
o: Hong Kong Exchanges and Clearing Limited				
Name of Scheme	Mirae Asset Horizo	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 precedi	ng month:	7,250,000		
Increase				
Further Issues:		NIL		
EGM approval date (if app	licable): <u>N/A</u> (dd/mm/yyyy)			
Others (please specify	NIL):	NIL		
EGM approval date (if app	licable): <u>N/A</u> (dd/mm/yyyy)			
(Decrease)				
Repurchase/cancellation:		NIL		
EGM approval date (if app	licable): <u>N/A</u> (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:	7,250,000		
Remarks:				

Submitted by: Suma Chau

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



For the month ended (dd/mm/yyyy): 30/11/2018

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

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:	12,500,000
Increase		
Further Issues:		1,750,000
EGM approval date (if application)	able): <u>N/A</u> (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): <u>N/A</u> (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	:	14,250,000

Submitted by: Suma Chau

Title: <u>Head of Fund Operations</u>

(Director, Secretary or other duly authorised officer