



# 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) : 29/09/2017

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Mirae Asset Horizons Hang Seng China Enterprises Index Daily (2x) Leveraged Product  
 Date Submitted 03/10/2017

Stock Code: 07230

|   | No. of Units     |
|---|------------------|
| Balance at close of preceding month:                          | <u>6,400,000</u> |
| <b><i>Increase</i></b>  |                  |
| Further Issues:   | <u>NIL</u>       |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                  |
| Others (please specify <u>NIL</u> ):                          | <u>NIL</u>       |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                  |
| <b><i>(Decrease)</i></b>                                      |                  |
| Repurchase/cancellation:                                      | <u>NIL</u>       |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                  |
| Others (please specify <u>NIL</u> ):                          | <u>NIL</u>       |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                  |
| Balance at close of the month:                                | <u>6,400,000</u> |

Remarks:

Submitted by: Suma Chau

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