

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

(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

Name of Scheme Mirae Ass	Mirae Asset Horizons Hang Seng Index Daily (-1x) Inverse Product	
Date Submitted 12/02/201	9	
Stock Code: 07336		
		No. of Units
Balance at close of preceding month:		42,800,000
Increase		
Further Issues:		NIL
EGM approval date (if applicable): N/A (dd/mm/y	ууу)	
Others (please specify: NIL	):	NIL
EGM approval date (if applicable): N/A (dd/mm/y	ууу)	
(Decrease)		
Repurchase/cancellation:		NIL
EGM approval date (if applicable): N/A (dd/mm/y)	ууу)	
Others (please specify NIL	):	NIL
EGM approval date (if applicable): N/A (dd/mm/y)	ууу)	
Balance at close of the month:		42,800,000
Remarks:		



## 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 Hang Seng	Index Daily (2x) Leveraged Pro
Date Submitted	12/02/2019	, , , , , , , , , , , , , , , , , , , ,
Stock Code: 07231		
		No. of Units
Balance at close of preceding mo	onth:	7,700,000
Increase		
Further Issues:		NIL
EGM approval date (if applicabl	e): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify: NIL	):	NIL
EGM approval date (if applicabl	e): <u>N/A</u> (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		NIL
EGM approval date (if applicabl	e): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL	):	NIL
EGM approval date (if applicabl	e): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:		7,700,000
Remarks:		

Title: <u>Head of Fund Operations</u> (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 Exchanges and Clearing Limited	
Name of Scheme Mirae Asset Horizons Hang Seng China Ent 12/02/2019	erprises Index Daily (-1x) Inverse Pro
Stock Code: 07362	
	No. of Units
Balance at close of preceding month:	6,100,000
Increase	
Further Issues:	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify: NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month:	6,100,000
Remarks:	

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

For the month ended (dd/mm/yyyy): 31/01/2019		
To: Hong Kong Exchanges and Clearing Limited		
Name of Scheme Date Submitted	Mirae Asset Horizons Hang Seng China Enterprises Index Daily (2x) Leveraged Production 12/02/2019	
Stock Code: 07230		
		No. of Units
Balance at close of p	preceding month:	6,300,000
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): N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancella	ition:	NIL
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 t	he month:	6,300,000
Remarks:		
Submitted by: S	uma Chau	

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



Submitted by: Suma Chau

Title:

<u>Head of Fund Operations</u> (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

For the month ended (dd/mm/yyy	yy): 31/01/2019	
To: Hong Kong Exchanges and Clearing Limited		
Name of Scheme Min	Mirae Asset Horizons S&P Crude Oil Futures Enhanced ER ETF	
Date Submitted 12/	02/2019	
Stock Code: 03097		
		No. of Units
Balance at close of preceding month:		7,250,000
Increase		
Further Issues:		NIL
EGM approval date (if applicable): <u>N</u> /(do	/ <u>A</u> d/mm/yyyy)	
Others (please specify NIL	):	NIL
EGM approval date (if applicable): No (do	<u>/A</u> d/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		NIL
EGM approval date (if applicable): <u>N/.</u> (do	<u>A</u> d/mm/yyyy)	
Others (please specify NIL	):	NIL
EGM approval date (if applicable): No (do	<u>/A</u> d/mm/yyyy)	
Balance at close of the month:		7,250,000
Remarks:		
Remarks:		



Submitted by: Suma Chau

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

31/01/2019

Name of Scheme	Mirae Asset Horizons S&P 500	Daily (-1x) Inverse Product
Date Submitted	12/02/2019	
Stock Code: 07322		
		No. of Units
Balance at close of precedir	ng month:	12,250,000
Increase		
Further Issues:		500,000
EGM approval date (if appl	icable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify	NIL ):	NIL
EGM approval date (if appl	icable): <u>N/A</u> (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		NIL
EGM approval date (if appl	icable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify	NIL ):	NIL
EGM approval date (if appl	icable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the mon	th:	12,750,000