

The Stock Exchange of Hong Kong Limited, Hong Kong Securities Clearing Company Limited and the Hong Kong Securities and Futures Commission take no responsibility for the contents of this notice, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this notice.

MIRAE ASSET HORIZONS EXCHANGE TRADED FUNDS SERIES (“Trust”)

(A Hong Kong unit trust authorized under Section 104 of the Securities and Future Ordinance (Cap.571 of Hong Kong))

Mirae Asset Horizons Hang Seng High Dividend Yield ETF (“Sub-Fund”)

(Stock Code: 3110)

Notice to Unitholders

This notice is important and requires your immediate attention. If you are in any doubt about the contents of this notice, you should consult your stockbroker, bank manager, solicitor, accountant or other financial adviser for independent financial advice.

Dear Unitholders,

Dividend Announcement

We, as the Manager of the Trust and the Sub-Fund, is pleased to announce that dividend for the period ended 28 September 2018 will be distributed to Unitholders of the Sub-Fund in accordance with the number of Units held by them on the Register of Unitholders of the Sub-Fund on 21 September 2018 (Friday) (the Record Date).

The dividend per Unit is HKD1.51 The Ex. Dividend Date shall be 20 September 2018 (Thursday) and the dividend shall be payable on 28 September 2018 (Friday).

If you have any queries concerning the above, please contact us at (852) 2295 1500 during office hours.

The Manager and its directors accept full responsibility for the information contained in this notice.

Mirae Asset Global Investments (Hong Kong) Limited

14 September 2018