

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

No. of Units 2,400,000
No. of Units 2,400,000
2,400,000
2,400,000
2,400,000
NIL
NIL
NIL
NIL
2,400,000

Submitted by: Sungjin Choi

Title: General Manager

(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	Samsung TOPIX Daily (2x) Le	everaged Product
Date Submitted	11/04/2017	
Stock Code: 07255	_	
		No. of Units
Balance at close of preced	ling month: 28/02/2017	2,100,000
Increase		
Further Issues:		NIL
EGM approval date (if app	plicable):(dd/mm/yyyy)	
Others (please specify):		NIL
EGM approval date (if app	plicable):(dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		NIL
EGM approval date (if app	plicable):(dd/mm/yyyy)	
Others (please specify):		NIL
EGM approval date (if app	plicable):(dd/mm/yyyy)	
Balance at close of the mo		2,100,000

Submitted by: Sungjin Choi

Title: General Manager

(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

31/03/2017

Name of Scheme	Samsung TOPIX Daily (-1x) In	nverse Product
Date Submitted	11/04/2017	
Stock Code: 07311		
		No. of Units
Balance at close of preceding	ng month: 28/02/2017	3,600,000
Increase		
Further Issues:		NIL
EGM approval date (if appl	icable):(dd/mm/yyyy)	
Others (please specify):		NII
EGM approval date (if appl	icable):(dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		NIL
EGM approval date (if appl	icable):(dd/mm/yyyy)	
Others (please specify):		NII
EGM approval date (if appl	icable):(dd/mm/yyyy)	
Balance at close of the mon	th: 31/03/2017	3,600,000

Title: General Manager

Submitted by: Sungjin Choi

(Director, Secretary or other duly authorised officer)



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To: Hong Kong Exchanges and Clearing Limited				
Name of Scheme	Samsung KOSPI 200 Daily (-1	Samsung KOSPI 200 Daily (-1x) Inverse Product		
Date Submitted	11/04/2017			
Stock Code: 07326	_			
		No. of Units		
Balance at close of preced	ling month: 28/02/2017	2,400,000		
Increase				
Further Issues:		NIL		
EGM approval date (if ap	plicable):(dd/mm/yyyy)			
Others (please specify):		NIL		
EGM approval date (if ap	plicable):(dd/mm/yyyy)			
(Decrease)				
Repurchase/cancellation:		NIL		
EGM approval date (if ap	plicable):(dd/mm/yyyy)			
Others (please specify):		NIL		
EGM approval date (if ap	plicable):(dd/mm/yyyy)			
Balance at close of the mo		2,400,000		

Submitted by: Sungjin Choi

Title: General Manager

(Director, Secretary or other duly authorised officer)



Submitted by: Sungjin Choi

General Manager

(Director, Secretary or other duly authorised officer)

Title:

RESTRICTED

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

31/03/2017

To: Hong Kong Exchanges and Clearing Limited Name of Scheme Samsung HSI Daily (2x) Leveraged Product **Date Submitted** 11/04/2017 Stock Code: 07205 No. of Units Balance at close of preceding month: 28/02/2017 0 Increase Further Issues: 29,700,000 EGM approval date (if applicable): (dd/mm/yyyy) NIL Others (please specify): EGM approval date (if applicable): _ (dd/mm/yyyy) (Decrease) Repurchase/cancellation: (3,300,000)EGM approval date (if applicable): _ (dd/mm/yyyy) Others (please specify): NIL EGM approval date (if applicable): (dd/mm/yyyy) Balance at close of the month: 31/03/2017 26,400,000 Remarks:



Submitted by: Sungjin Choi

Title:

RESTRICTED

General Manager

(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

31/03/2017

Name of Scheme	Samsung HSCEI Daily (2x) Leveraged	Product
Date Submitted	11/04/2017	
Stock Code: 07228		
		No. of Units
Balance at close of pa	receding month: 28/02/2017	0
Increase		
Further Issues:		30,900,000
EGM approval date (if applicable):(dd/mm/yyyy)	
Others (please specif	y):	NIL
EGM approval date ((if applicable):(dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellat	ion:	NIL
EGM approval date (if applicable):(dd/mm/yyyy)	
Others (please specif	y):	NIL
EGM approval date (if applicable):(dd/mm/yyyy)	
Balance at close of the	ne month: 31/03/2017	30,900,000



Submitted by: Sungjin Choi

Title:

RESTRICTED

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

31/03/2017

Name of Scheme	Samsung HSI Daily (-1x) Inve	rse Product
Date Submitted	11/04/2017	
Stock Code: 07312		
		No. of Units
Balance at close of preceding	ng month: 28/02/2017	0
Increase		
Further Issues:		30,900,000
EGM approval date (if appl	icable):(dd/mm/yyyy)	
Others (please specify):		NIL
EGM approval date (if appl	icable):(dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		NIL
EGM approval date (if appl	icable):(dd/mm/yyyy)	
Others (please specify):		NIL
EGM approval date (if appl	icable):(dd/mm/yyyy)	
Balance at close of the mon	th: 31/03/2017	30,900,000



Submitted by: Sungjin Choi

General Manager

(Director, Secretary or other duly authorised officer)

Title:

RESTRICTED

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

31/03/2017

For the month ended (dd/mm/yyyy): To: Hong Kong Exchanges and Clearing Limited Name of Scheme Samsung HSCEI Daily (-1x) Inverse Product **Date Submitted** 11/04/2017 Stock Code: 07328 No. of Units Balance at close of preceding month: 28/02/2017 0 Increase Further Issues: 31,200,000 EGM approval date (if applicable): (dd/mm/yyyy) NIL Others (please specify): EGM approval date (if applicable): _ (dd/mm/yyyy) (Decrease) Repurchase/cancellation: (4,500,000)EGM approval date (if applicable): _ (dd/mm/yyyy) Others (please specify): NIL EGM approval date (if applicable): (dd/mm/yyyy) Balance at close of the month: 31/03/2017 26,700,000 Remarks: