

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

30/04/2017

For the month ended (dd/mm/yyyy): To: Hong Kong Exchanges and Clearing Limited Name of Scheme Samsung KOSPI 200 Daily (2x) Leveraged Product **Date Submitted** 05/05/2017 Stock Code: 07250 No. of Units Balance at close of preceding month: 31/03/2017 2,400,000 Increase Further Issues: NIL EGM approval date (if applicable): (dd/mm/yyyy) NIL Others (please specify): EGM approval date (if applicable): _ (dd/mm/yyyy) (Decrease) Repurchase/cancellation: NIL 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: 30/04/2017 2,400,000 Remarks:



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) Leveraged Product 05/05/2017		
Date Submitted			
Stock Code: 07255	_		
		No. of Units	
Balance at close of preced	ling month: 31/03/2017	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 applicable):(dd/mm/yyyy)			
Balance at close of the month: 30/04/2017		2,100,000	

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30/04/2017

Name of Scheme	Samsung TOPIX Daily (-1x) Inverse Product		
Date Submitted	05/05/2017		
Stock Code: 07311			
		No. of Units	
Balance at close of precedir	ng month: 31/03/2017	3,600,000	
Increase			
Further Issues:		NIL	
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 month: 30/04/2017		3,600,000	



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30/04/2017

For the month ended (dd/mm/yyyy): To: Hong Kong Exchanges and Clearing Limited Name of Scheme Samsung KOSPI 200 Daily (-1x) Inverse Product **Date Submitted** 05/05/2017 Stock Code: 07326 No. of Units Balance at close of preceding month: 31/03/2017 2,400,000 Increase Further Issues: NIL EGM approval date (if applicable): (dd/mm/yyyy) NIL Others (please specify): EGM approval date (if applicable): _ (dd/mm/yyyy) (Decrease) Repurchase/cancellation: NIL 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: 30/04/2017 2,400,000 Remarks:



For the month ended (dd/mm/vvvv):

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Title:

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

Date Submitted 05/05/20 1	Limited HSI Daily (2x) Leveraged Product
Date Submitted 05/05/201	HSI Daily (2v) I avaraged Product
	1131 Daily (2x) Leverageu i Touuct
07207	7
Stock Code: 07205	
	No. of Units
Balance at close of preceding month: 31/03/2	26,400,000
Increase	
Further Issues:	NIL
EGM approval date (if applicable):(dd/mm/y	yyy)
Others (please specify):	NIL
EGM approval date (if applicable):(dd/mm/y	
(Decrease)	
Repurchase/cancellation:	NIL
EGM approval date (if applicable):(dd/mm/y	yyy)
Others (please specify):	NIL
EGM approval date (if applicable):(dd/mm/y	yyy)
Balance at close of the month: 30/04/2017	26,400,000
Remarks:	



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For the month ended (dd/mm/vvvv):

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): 30/04/2017			
To: Hong Kong Exchanges and Clearing Limited			
Name of Scheme	Samsung HSCEI Daily (2x) Leveraged Product		
Date Submitted	05/05/2017		
Stock Code: 07228			
		No. of Units	
Balance at close of preceding a	month: 31/03/2017	30,900,000	
Increase			
Further Issues:		NIL	
EGM approval date (if applica	ble):(dd/mm/yyyy)		
Others (please specify):		NIL	
EGM approval date (if applica	ble):(dd/mm/yyyy)		
(Decrease)			
Repurchase/cancellation:		NIL	
EGM approval date (if applica	ble):		
Others (please specify):		NIL	
EGM approval date (if applica	ble):		
Balance at close of the month: 30/04/2017		30,900,000	
Remarks:			



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30/04/2017

Name of Scheme	Samsung HSI Daily (-1x) Inverse Product		
Date Submitted	05/05/2017		
Stock Code: 07312			
		No. of Units	
Balance at close of preceding	ng month: 31/03/2017	30,900,000	
Increase			
Further Issues:		NIL	
EGM approval date (if appl	licable):(dd/mm/yyyy)		
Others (please specify):		NIL	
EGM approval date (if appl	licable):(dd/mm/yyyy)		
(Decrease)			
Repurchase/cancellation:		NIL	
EGM approval date (if appl	licable):(dd/mm/yyyy)		
Others (please specify):		NIL	
EGM approval date (if appl	licable):(dd/mm/yyyy)		
Balance at close of the month: 30/04/2017		30,900,000	



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To: Hong Kong Exchanges and Clearing Limited Name of Scheme Samsung HSCEI Daily Daily (-1x) Inverse Product **Date Submitted** 05/05/2017 Stock Code: 07328 No. of Units Balance at close of preceding month: 31/03/2017 26,700,000 Increase Further Issues: NIL EGM approval date (if applicable): (dd/mm/yyyy) NIL Others (please specify): EGM approval date (if applicable): _ (dd/mm/yyyy) (Decrease) Repurchase/cancellation: NIL 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: 30/04/2017 26,700,000 Remarks: