

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

31/05/2017

To: Hong Kong Exchanges and Clearing Limited Name of Scheme Samsung KOSPI 200 Daily (2x) Leveraged Product **Date Submitted** 05/06/2017 Stock Code: 07250 No. of Units Balance at close of preceding month: 30/04/2017 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: 31/05/2017 2,400,000 Remarks:

Submitted by: Sungjin Choi

Title: General Manager

(Director, Secretary or other duly authorised officer)

RESTRICTED



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

31/05/2017

To: Hong Kong Exchanges and Clearing Limited Name of Scheme Samsung TOPIX Daily (2x) Leveraged Product **Date Submitted** 05/06/2017 Stock Code: 07255 No. of Units Balance at close of preceding month: 30/04/2017 2,100,000 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: 31/05/2017 2,100,000 Remarks:



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

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

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To: Hong Kong Exchanges and Clearing Limited			
Name of Scheme	Samsung TOPIX Daily (-1x) Inverse Product		
Date Submitted	05/06/2017		
Stock Code: 07311			
		No. of Units	
Balance at close of preceding mon	nth: 30/04/2017	3,600,000	
Increase			
Further Issues:		NIL	
EGM approval date (if applicable)	): (dd/mm/yyyy)		
Others (please specify):		NIL	
EGM approval date (if applicable)	o:(dd/mm/yyyy)		
(Decrease)			
Repurchase/cancellation:		NIL	
EGM approval date (if applicable)	):		
Others (please specify):		NIL	
EGM approval date (if applicable)	):		
Balance at close of the month: 31/	05/2017	3,600,000	
Remarks:			



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

31/05/2017

To: Hong Kong Exchanges and Clearing Limited Name of Scheme Samsung KOSPI 200 Daily (-1x) Inverse Product **Date Submitted** 05/06/2017 Stock Code: 07326 No. of Units Balance at close of preceding month: 30/04/2017 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: 31/05/2017 2,400,000 Remarks:

Submitted by: Sungjin Choi

Title: General Manager

(Director, Secretary or other duly authorised officer)

RESTRICTED



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

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

Name of Scheme	Samsung HSI Daily (2x) Lever	Samsung HSI Daily (2x) Leveraged Product 05/06/2017		
Date Submitted				
Stock Code: 07205	-			
		No. of Units		
Balance at close of precedi	ing month: 30/04/2017	26,400,000		
Increase				
Further Issues:		2,400,000		
EGM approval date (if app	olicable):(dd/mm/yyyy)			
Others (please specify):		NIL		
EGM approval date (if app	olicable):(dd/mm/yyyy)			
(Decrease)				
Repurchase/cancellation:		(3,900,000)		
EGM approval date (if app	olicable):(dd/mm/yyyy)			
Others (please specify):		NIL		
EGM approval date (if app	olicable):(dd/mm/yyyy)			
Balance at close of the month: 31/05/2017		24,900,000		



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

31/05/2017

To: Hong Kong Exchanges and Clearing Limited Name of Scheme Samsung HSCEI Daily (2x) Leveraged Product **Date Submitted** 05/06/2017 Stock Code: 07228 No. of Units Balance at close of preceding month: 30/04/2017 30,900,000 Increase Further Issues: 4,500,000 EGM approval date (if applicable): (dd/mm/yyyy) NIL Others (please specify): EGM approval date (if applicable): \_ (dd/mm/yyyy) (Decrease) Repurchase/cancellation: (4,200,000)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: 31/05/2017 31,200,000 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

Name of Scheme	Samsung HSI Daily (-1x) Inve	Samsung HSI Daily (-1x) Inverse Product		
Date Submitted	05/06/2017			
Stock Code: 07312				
		No. of Units		
Balance at close of precedi	ng month: 30/04/2017	30,900,000		
Increase				
Further Issues:		2,400,000		
EGM approval date (if app	licable):(dd/mm/yyyy)			
Others (please specify):		NIL		
EGM approval date (if app	licable):(dd/mm/yyyy)			
(Decrease)				
Repurchase/cancellation:		(6,900,000)		
EGM approval date (if app	licable):(dd/mm/yyyy)			
Others (please specify):		NIL		
EGM approval date (if app	licable):(dd/mm/yyyy)			
Balance at close of the mor	nth: 31/05/2017	26,400,000		



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

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

Name of Scheme	Samsung HSCEI Daily (-1x) In	Samsung HSCEI Daily (-1x) Inverse Product		
Date Submitted	05/06/2017			
Stock Code: 07328	-			
		No. of Units		
Balance at close of precedi	ing month: 30/04/2017	26,700,000		
Increase				
Further Issues:		2,400,000		
EGM approval date (if app	olicable):(dd/mm/yyyy)			
Others (please specify):		NIL		
EGM approval date (if app	olicable):(dd/mm/yyyy)			
(Decrease)				
Repurchase/cancellation:		(3,900,000)		
EGM approval date (if app	plicable):(dd/mm/yyyy)			
Others (please specify):		NIL		
EGM approval date (if app	olicable):(dd/mm/yyyy)			
Balance at close of the month: 31/05/2017		25,200,000		