

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

30/06/2017

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** 06/07/2017 Stock Code: 07250 No. of Units Balance at close of preceding month: 31/05/2017 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: (1,500,000)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: 30/06/2017 900,000 Remarks:



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To: Hong Kong Exchanges and Clearing Limited				
Name of Scheme	Samsung TOPIX Daily (2x) Leveraged Product			
Date Submitted	06/07/2017			
Stock Code: 07255	_			
		No. of Units		
Balance at close of preced	ling month: 31/05/2017	2,100,000		
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:		(900,000)		
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	1,200,000			

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30/06/2017

To: Hong Kong Exchanges and Clearing Limited			
	-		
Name of Scheme	Samsung TOPIX Daily (-1x) Inverse Product		
Date Submitted	06/07/2017		
Stock Code: 07311			
		No. of Units	
Balance at close of preceding mon	th: 31/05/2017	3,600,000	
Increase			
Further Issues:		NIL	
EGM approval date (if applicable)	:		
Others (please specify):		NIL	
EGM approval date (if applicable)	:		
(Decrease)			
Repurchase/cancellation:		NIL	
EGM approval date (if applicable)	:		
Others (please specify):		NIL	
EGM approval date (if applicable)	: (dd/mm/yyyy)		
Balance at close of the month: 30/0	06/2017	3,600,000	
Remarks:			



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30/06/2017

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** 06/07/2017 Stock Code: 07326 No. of Units Balance at close of preceding month: 31/05/2017 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: 30/06/2017 2,400,000 Remarks:



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30/06/2017

Name of Scheme	Samsung HSI Daily (2x) Leveraged Product			
Date Submitted	06/07/2017			
Stock Code: 07205				
		No. of Units		
Balance at close of precedir	ng month: 31/05/2017	24,900,000		
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:		(4,500,000)		
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	20,400,000			



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

30/06/2017

To: Hong Kong Exchanges and Clearing Limited Name of Scheme Samsung HSCEI Daily (2x) Leveraged Product **Date Submitted** 06/07/2017 Stock Code: 07228 No. of Units Balance at close of preceding month: 31/05/2017 31,200,000 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: (3,000,000)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: 30/06/2017 28,200,000 Remarks:

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30/06/2017

Name of Scheme	Samsung HSI Daily (-1x) Inverse Product				
Date Submitted	06/07/2017				
Stock Code: 07312					
		No. of Units			
Balance at close of preceding	ng month: 31/05/2017	26,400,000			
Increase					
Further Issues:		NII			
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:		(4,200,000			
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	22,200,000				



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30/06/2017

To: Hong Kong Exchanges and Clearing Limited Name of Scheme Samsung HSCEI Daily (-1x) Inverse Product **Date Submitted** 06/07/2017 Stock Code: 07328 No. of Units Balance at close of preceding month: 31/05/2017 25,200,000 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: (1,500,000)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: 30/06/2017 23,700,000 Remarks: