



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) : 30/06/2017

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	<u>2,400,000</u>
<i>Increase</i>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>(1,500,000)</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month: 30/06/2017	<u>900,000</u>

Remarks:

Submitted by : Sungjin Choi

Title: General Manager
(Director, Secretary or other duly authorised officer)

RESTRICTED



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) : 30/06/2017

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 preceding month: 31/05/2017	<u>2,100,000</u>
<i>Increase</i>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>(900,000)</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month: 30/06/2017	<u>1,200,000</u>

Remarks:

Submitted by : Sungjin Choi

Title: General Manager
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For the month ended (dd/mm/yyyy) : 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 month: 31/05/2017	<u>3,600,000</u>
<i>Increase</i>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month: 30/06/2017	<u>3,600,000</u>

Remarks:

Submitted by : Sungjin Choi

Title: General Manager
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For the month ended (dd/mm/yyyy) : 30/06/2017

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	<u>2,400,000</u>
<i>Increase</i>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month: 30/06/2017	<u>2,400,000</u>

Remarks:

Submitted by : Sungjin Choi

Title: General Manager
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For the month ended (dd/mm/yyyy) : 30/06/2017

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Samsung HSI Daily (2x) Leveraged Product
Date Submitted 06/07/2017

Stock Code: 07205

	No. of Units
Balance at close of preceding month: 31/05/2017	<u>24,900,000</u>
<i>Increase</i>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>(4,500,000)</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month: 30/06/2017	<u>20,400,000</u>

Remarks:

Submitted by : Sungjin Choi

Title: General Manager
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For the month ended (dd/mm/yyyy) : 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	<u>31,200,000</u>
<i>Increase</i>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>(3,000,000)</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month: 30/06/2017	<u>28,200,000</u>

Remarks:

Submitted by : Sungjin Choi

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For the month ended (dd/mm/yyyy) : 30/06/2017

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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 month: 31/05/2017	<u>26,400,000</u>
<i>Increase</i>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>(4,200,000)</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month: 30/06/2017	<u>22,200,000</u>

Remarks:

Submitted by : Sungjin Choi

Title: General Manager
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For the month ended (dd/mm/yyyy) : 30/06/2017

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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	<u>25,200,000</u>
<i>Increase</i>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>(1,500,000)</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month: 30/06/2017	<u>23,700,000</u>

Remarks:

Submitted by : Sungjin Choi

Title: General Manager
(Director, Secretary or other duly authorised officer)

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