

### 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): 31/07/2017 To: Hong Kong Exchanges and Clearing Limited Name of Scheme Samsung KOSPI 200 Daily (2x) Leveraged Product **Date Submitted** 04/08/2017 Stock Code: 07250 No. of Units Balance at close of preceding month: 30/06/2017 900,000 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: 31/07/2017 900,000 Remarks:

Submitted by: Sungjin Choi

Title: General Manager

(Director, Secretary or other duly authorised officer)



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

For the month ended (dd/mm/yyyy): 31/07/2017				
To: Hong Kong Exchanges and Clearing Limited				
Name of Scheme	Samsung TOPIX Daily (2x) Leveraged Product			
Date Submitted	04/08/2017			
Stock Code: 07255				
		No. of Units		
Balance at close of preceding	month: 30/06/2017	1,200,000		
Increase				
Further Issues:		NIL		
EGM approval date (if application)	able):(dd/mm/yyyy)			
Others (please specify):		NIL		
EGM approval date (if application	dble):(dd/mm/yyyy)			
(Decrease)				
Repurchase/cancellation:		(300,000)		
EGM approval date (if application)	dble):(dd/mm/yyyy)			
Others (please specify):		NIL		
EGM approval date (if application)	able):(dd/mm/yyyy)			
Balance at close of the month: 31/07/2017		900,000		
Remarks:				



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To: Hong Kong Exchanges and Clearing Limited					
Name of Scheme	Samsung TOPIX Daily (-1x) Inverse Product				
Date Submitted	04/08/2017	04/08/2017			
Stock Code: 07311	_				
		No. of Units			
Balance at close of preced	ding month: 30/06/2017	3,600,000			
Increase					
Further Issues:		NIL			
EGM approval date (if ap	oplicable):(dd/mm/yyyy)				
Others (please specify):		NIL			
EGM approval date (if ap	pplicable):(dd/mm/yyyy)				
(Decrease)					
Repurchase/cancellation:		NIL			
EGM approval date (if ap	pplicable):(dd/mm/yyyy)				
Others (please specify):		NIL			
EGM approval date (if ap	oplicable):(dd/mm/yyyy)				
Balance at close of the month: 31/07/2017		3,600,000			

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

31/07/2017

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** 04/08/2017 Stock Code: 07326 No. of Units Balance at close of preceding month: 30/06/2017 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: (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: 31/07/2017 2,100,000 Remarks:



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To: Hong Kong Exchanges and Clearing Limited				
Name of Scheme	Samsung HSI Daily (2x) Leveraged Product			
Date Submitted	04/08/2017			
Stock Code: 07205	_			
		No. of Units		
Balance at close of preceding month: 30/06/2017		20,400,000		
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 month: 31/07/2017		20,400,000		

Submitted by: Sungjin Choi

Title: General Manager

(Director, Secretary or other duly authorised officer)



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

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

31/07/2017

To: Hong Kong Exchanges and Clearing Limited Name of Scheme Samsung HSCEI Daily (2x) Leveraged Product **Date Submitted** 04/08/2017 Stock Code: 07228 No. of Units Balance at close of preceding month: 30/06/2017 28,200,000 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: 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: 31/07/2017 28,200,000 Remarks:

Submitted by: Sungjin Choi

Title: General Manager

(Director, Secretary or other duly authorised officer)



Submitted by: Sungjin Choi

Title:

RESTRICTED

General Manager

(Director, Secretary or other duly authorised officer)

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

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31/07/2017

Name of Scheme	Samsung HSI Daily (-1x) Inverse Product 04/08/2017		
Date Submitted			
Stock Code: 07312			
		No. of Units	
Balance at close of precedi	22,200,000		
Increase			
Further Issues:		NIL	
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:		NIL	
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 month: 31/07/2017		22,200,000	



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

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31/07/2017

To: Hong Kong Exchanges and Clearing Limited Name of Scheme Samsung HSCEI Daily (-1x) Inverse Product **Date Submitted** 04/08/2017 Stock Code: 07328 No. of Units Balance at close of preceding month: 30/06/2017 23,700,000 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: 31/07/2017 23,700,000 Remarks:

Submitted by: Sungjin Choi

Title: General Manager

(Director, Secretary or other duly authorised officer)