



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) : 30/09/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Samsung HSI Daily (2x) Leveraged Product
 Date Submitted 06/10/2020

Stock Code: 07205

	No. of Units
Balance at close of preceding month: 31/08/2020	<u>9,600,000</u>
<i>Increase</i>	
Further Issues:	<u>1,800,000</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: 30/09/2020	<u>9,900,000</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) : 30/09/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Samsung HSCEI Daily (2x) Leveraged Product
 Date Submitted 06/10/2020

Stock Code: 07228

	No. of Units
Balance at close of preceding month: 31/08/2020	<u>12,000,000</u>
<i>Increase</i>	
Further Issues:	<u>1,800,000</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>(6,000,000)</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: 30/09/2020	<u>7,800,000</u>

Remarks:

Submitted by : Sungjin Choi

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

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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) : 30/09/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Samsung HSI Daily (-1x) Inverse Product
 Date Submitted 06/10/2020

Stock Code: 07312

	No. of Units
Balance at close of preceding month: 31/08/2020	<u>9,300,000</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>(5,400,000)</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: 30/09/2020	<u>3,900,000</u>

Remarks:

Submitted by : Sungjin Choi

Title: General Manager
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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) : 30/09/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Samsung HSCEI Daily (-1x) Inverse Product
 Date Submitted 06/10/2020

Stock Code: 07328

	No. of Units
Balance at close of preceding month: 31/08/2020	<u>10,200,000</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>(5,700,000)</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: 30/09/2020	<u>4,500,000</u>

Remarks:

Submitted by : Sungjin Choi

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

RESTRICTED