

## 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): 30/11/2020   |   |              |  |
|--|---|--------------|--|
| To: Hong Kong Exchanges ar                     | nd Clearing Limited                                 |              |  |
| Name of Scheme<br>Date Submitted               | Samsung HSI Daily (2x) Leveraged Product 02/12/2020 |              |  |
| Stock Code: 07205                              |   |              |  |
|  |   | No. of Units |  |
| Balance at close of preceding mo               | nth: 31/10/2020                                     | 9,000,000    |  |
| Increase                                       |   |              |  |
| Further Issues:                                |   | NIL          |  |
| EGM approval date (if applicable               | e):   |              |  |
| Others (please specify):                       |   | NIL          |  |
| EGM approval date (if applicable               | e):   |              |  |
| (Decrease)                                     |   |              |  |
| Repurchase/cancellation:                       |   | NIL          |  |
| EGM approval date (if applicable               | e):   |              |  |
| Others (please specify):                       |   | NIL          |  |
| EGM approval date (if applicable               | e):   |              |  |
| Balance at close of the month: 30              | )/11/2020   | 9,000,000    |  |
| Remarks:                                       |   |              |  |
| Submitted by: Sungjin Choi                     |   |              |  |
| Title: General Manager (Director, Secretary of | r other duly authorised officer)                    |              |  |



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| For the month ended (dd/mm/yyyy): 30/11/2020                                  |                  |  |  |  |
|---|------------------|--|--|--|
| To: Hong Kong Exchanges and Clearing Limited                                  |                  |  |  |  |
| Name of Scheme  Date Submitted  Samsung HSCEI Daily (2x) L  02/12/2020        | everaged Product |  |  |  |
| Stock Code: 07228   |                  |  |  |  |
|   | No. of Units     |  |  |  |
| Balance at close of preceding month: 31/10/2020                               | 6,300,000        |  |  |  |
| Increase  |                  |  |  |  |
| Further Issues:   | NIL              |  |  |  |
| EGM approval date (if applicable): (dd/mm/yyyy)                               |                  |  |  |  |
| Others (please specify):  | NIL_             |  |  |  |
| EGM approval date (if applicable):(dd/mm/yyyy)                                |                  |  |  |  |
| (Decrease)  |                  |  |  |  |
| Repurchase/cancellation:  | (2,400,000)      |  |  |  |
| 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: 30/11/2020                                     | 3,900,000        |  |  |  |
| Remarks:  |                  |  |  |  |
| Submitted by : Sungjin Choi   |                  |  |  |  |
| Title: General Manager (Director, Secretary or other duly authorised officer) |                  |  |  |  |



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30/11/2020

| To: Hong Kong Exchan                   | nges and Clearing Limited                        |              |
|--|--|--------------|
| Name of Scheme<br>Date Submitted       | Samsung HSI Daily (-1x) Inverse Pr<br>02/12/2020 | roduct       |
| Stock Code: 07312                      | -  |              |
|  |  | No. of Units |
| Balance at close of preced             | ing month: 31/10/2020                            | 3,600,000    |
| Increase                               |  |              |
| Further Issues:                        |  | NIL          |
| EGM approval date (if app              | plicable):(dd/mm/yyyy)                           |              |
| Others (please specify):               |  | NIL          |
| EGM approval date (if app              | plicable):(dd/mm/yyyy)                           |              |
| (Decrease)                             |  |              |
| Repurchase/cancellation:               |  | NIL          |
| 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 mo             | onth: 30/11/2020                                 | 3,600,000    |
| Remarks:                               |  |              |
| Submitted by : Sungjin                 | Choi   |              |
| Title: General Manage (Director, Secre | er<br>tary or other duly authorised officer)     |              |



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30/11/2020

| To : Hong Kong Exchanges ar                    | nd Clearing Limited                          |              |
|--|--|--------------|
| Name of Scheme Date Submitted                  | Samsung HSCEI Daily (-1x) Inverse 02/12/2020 | Product      |
| Stock Code:                                    |  |              |
|  |  | No. of Units |
| Balance at close of preceding mo               | nth: 31/10/2020                              | 3,600,000    |
| Increase                                       |  |              |
| Further Issues:                                |  | NIL          |
| EGM approval date (if applicable               | c):  |              |
| Others (please specify):                       |  | NIL          |
| EGM approval date (if applicable               | e):  |              |
| (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              | /11/2020                                     | 3,600,000    |
| Remarks:                                       |  |              |
| Submitted by: Sungjin Choi                     |  |              |
| Title: General Manager (Director, Secretary or | other duly authorised officer)               |              |