



**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 and Clearing Limited

Name of Scheme Samsung HSI Daily (2x) Leveraged Product  
Date Submitted 02/12/2020

Stock Code: 07205

	No. of Units
Balance at close of preceding month: <b>31/10/2020</b>	<u>9,000,000</u>
<b><i>Increase</i></b>	
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)	
<b><i>(Decrease)</i></b>	
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: <b>30/11/2020</b>	<u>9,000,000</u>

Remarks:

Submitted by : Sungjin Choi

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

RESTRICTED



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**For the month ended (dd/mm/yyyy) : 30/11/2020**

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Samsung HSCEI Daily (2x) Leveraged Product  
Date Submitted 02/12/2020

Stock Code: 07228

	No. of Units
Balance at close of preceding month: <b>31/10/2020</b>	<u>6,300,000</u>
<b><i>Increase</i></b>	
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)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(2,400,000)</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: <b>30/11/2020</b>	<u>3,900,000</u>

Remarks:

Submitted by : Sungjin Choi

Title: General Manager  
(Director, Secretary or 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 Samsung HSI Daily (-1x) Inverse Product  
Date Submitted 02/12/2020

Stock Code: 07312

	No. of Units
Balance at close of preceding month: <b>31/10/2020</b>	<u>3,600,000</u>
<b><i>Increase</i></b>	
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)	
<b><i>(Decrease)</i></b>	
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: <b>30/11/2020</b>	<u>3,600,000</u>

Remarks:

Submitted by : Sungjin Choi

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

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To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Samsung HSCEI Daily (-1x) Inverse Product  
 Date Submitted 02/12/2020

Stock Code: 07328

	No. of Units
Balance at close of preceding month: <b>31/10/2020</b>	<u>3,600,000</u>
<b><i>Increase</i></b>	
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)	
<b><i>(Decrease)</i></b>	
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: <b>30/11/2020</b>	<u>3,600,000</u>

Remarks:

Submitted by : Sungjin Choi

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

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