

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

For the month ended : 29 February 2024			Status:	New Submission
To : Hong Kong Exch	nanges and Clearing	Limited		
Name of Scheme:	me of Scheme: Samsung Blockchain Technologies ETF			
Date Submitted: 06 March 2024				
1 Stock code:	03171			
				No. of units
Balance at close of preceding month:				5,828,700
1). Change during the month:		Increase - Further issues	_	200,000
General Meeting	approval date (if app	olicable):	_	
Balance at close of the month:				6,028,700
Submitted by:	Park Sung Jin			
Title:	Director			
	(Director, Secretary or other Duly Authorised Officer)			

Notes: If there is insufficient space, please submit additional document.

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