

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

For the month ended : 31 N	March 2024	<u></u>	Status:	New Submission
To : Hong Kong Exchanges a	and Clearing Lin	nited		
Name of Scheme:	Samsung ETFs Trust II			
Date Submitted:	08 April 2024			
1 Stock code:	02812			
Multi-counter stock code:	09812	USD		
				No. of units
Balance at close of preceding month:				13,200,000
1). Change during the month:		No change	_	
General Meeting approva	al date (if applica	able):		
Balance at close of the mont	h:			13,200,000
2 Stock code:	03187			
Multi-counter stock code:	09187	USD		
				No. of units
Balance at close of preceding month:				7,600,000
1). Change during the month:		Increase - Further issues	_	1,400,000
General Meeting approva	al date (if applica	able):	_	

Page 1 of 2 v1.0.1



2). Change during the month:		Decrease - Repurchase/cancellation	-2,000,000
General Meeting	g approval date (if app	licable):	
Balance at close of	the month:		7,000,000
Submitted by:	Park Sung Jin		
Title:	Director		
	(Director, Se	cretary or other Duly Authorised Officer)	

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

Page 2 of 2 v1.0.1