

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

For the month ended : 30 April 2024		Status:	New Submission	
To : Hong Kong Exchar	nges and Clearing	Limited		
Name of Scheme:	Samsung Blockchain Technologies ETF			
Date Submitted:	07 May 202	4		
1 Stock code:	03171			
				No. of units
Balance at close of preceding month:				6,028,700
1). Change during the month:		No change		
General Meeting ap	proval date (if app	licable):		
Balance at close of the month:				6,028,700
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.

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