

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 31 January 2026**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Samsung NYSE FANG+ ETFDate Submitted: 05 February 2026

1 Stock code:	<u>02814</u>	
Multi-counter stock code:	<u>09814</u>	<u>USD</u>
Balance at close of preceding month:		No. of units 1,800,000
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-200,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		1,600,000

Submitted by: Lee Jong HunTitle: Director(Director, Secretary or other Duly Authorised Officer)*Notes: If there is insufficient space, please submit additional document.*