HKEX
香港交易所

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

For the month ended : 31 July 2026

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Samsung S&P GSCI Crude Oil ER Futures ETF

Date Submitted: 10 August 2026

1 Stock code:	03175	
		No. of units
Balance at close of preceding month:		40,250,000
1). Change during the month:	Decrease - Repurchase/cancellation	-9,750,000
General Meeting approval date (if applicable):		
Balance at close of the month:		30,500,000

Submitted by: Lee Jong Hun

Title: Director

(Director, Secretary or other Duly Authorised Officer)

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