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 October 2026 **Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Samsung NYSE FANG+ ETF

Date Submitted: 06 November 2026

1 Stock code:	02814	
Multi-counter stock code:	09814	USD
		No. of units
Balance at close of preceding month:		1,400,000
1). Change during the month:	No change	
General Meeting approval date (if applicable):		
Balance at close of the month:		1,400,000

Submitted by: Lee Jong Hun

Title: Director

(Director, Secretary or other Duly Authorised Officer)

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