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 BLOOMBERG GLOBAL SEMICONDUCTOR ETF

Date Submitted: 06 November 2026

| | | |
|---|---|---|
| 1 Stock code: | 03132 | |
| | | No. of units |
| Balance at close of preceding month: | | 3,500,000 |
| 1). Change during the month: | No change | |
| General Meeting approval date (if applicable): | | |
| Balance at close of the month: | | 3,500,000 |

Submitted by: Lee Jong Hun

Title: Director

(Director, Secretary or other Duly Authorised Officer)

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