

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 2025

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Samsung NYSE FANG+ ETF

Date Submitted: 09 May 2025

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 1,600,000
1). Change during the month:	<u>Increase - Further issues</u>	400,000
General Meeting approval date (if applicable):		<u></u>
Balance at close of the month:		2,000,000

Submitted by: LEE BOYOUNG

Title: Director

(Director, Secretary or other Duly Authorised Officer)

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