

IMPORTANT: Each of The Stock Exchange of Hong Kong Limited (the “**SEHK**”), Hong Kong Exchanges and Clearing Limited (“**HKEx**”), Hong Kong Securities Clearing Company Limited and the Securities and Futures Commission (the “**SFC**”) takes no responsibility for the contents of this Announcement, makes no representation as to its accuracy or completeness and expressly disclaims any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this Announcement.

The Manager accepts full responsibility for the accuracy of the information contained in this Announcement as at the date of publication, and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, as at the date of publication, opinions expressed in this Announcement have been arrived at after due and careful consideration.

SFC authorisation is not a recommendation or an endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

If you are in doubt about the contents of this Announcement, you should consult your stockbroker, bank manager, solicitor, accountant or other professional adviser.

Samsung HSI Futures ETF

HKD Counter Stock Code: 03124

Samsung HSI Futures RMB FX ETF

HKD Counter Stock Code: 03134

Samsung S&P GSCI Crude Oil ER Futures ETF

HKD Counter Stock Code: 03175

*(each a “**Sub-Fund**”, collectively the “**Sub-Funds**”)*

*(sub-funds of Samsung ETFs Trust (the “**Trust**”), a Hong Kong umbrella unit trust, authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)*

Announcement

Change of Application Unit Size and Update of Ongoing Charges Figures and Tracking Difference

Unless otherwise stated, terms used in this Announcement shall have the same meanings ascribed to them under the prospectus of the Sub-Funds dated 25 April 2016, as amended (the “**Prospectus**”).

Samsung Asset Management (Hong Kong) Limited (the “**Manager**”) wishes to inform Unitholders that: (1) the Application Unit size of each Sub-Fund will be decreased to 250,000 Units with effect from 29 August 2016 (the “**Effective Date**”); and (2) the Prospectus and the Product Key Facts Statements (the “**KFS**”) of the Sub-Funds have been revised to reflect the updated ongoing charges figures and estimated annual tracking difference of the Samsung HSI Futures ETF (the “**HSI Futures ETF**”) and the Samsung HSI Futures RMB FX ETF (the “**HSI Futures RMB ETF**”).

(1) Change of Application Unit Size

Currently, the Application Unit size (i.e. the minimum size for creation and redemption of Units by the Participating Dealers of a Sub-Fund) is 2,000,000 Units for the HSI Futures ETF and the HSI Futures RMB ETF and 1,000,000 Units for the Samsung S&P GSCI Crude Oil ER Futures ETF.

In order to provide investors with greater flexibility, the Manager, after consultation with the Trustee of the Sub-Funds, proposes to reduce the Application Unit size for each Sub-Fund to 250,000 Units with effect from the Effective Date. Each Participating Dealer of the Sub-Funds has confirmed that it has no objection to such proposed decrease in Application Unit size.

The Manager believes that the change in Application Unit size is in the best interests of each Sub-Fund. The change will not materially prejudice the existing investors' rights or interests and there will not be any material change or increase in the overall risk profile of any Sub-Fund following the change. The change will not affect trading of the Units on the SEHK and secondary market investors.

Please refer to the Prospectus for further information.

(2) Update of Ongoing Charges Figures and Tracking Difference

The Prospectus and the relevant KFS have been revised to reflect: (i) the updated ongoing charges figures of the the HSI Futures ETF and the HSI Futures RMB ETF, based on expenses reported in their audited financial statements for the year ended 31 March 2016; and (ii) the updated estimated annual tracking difference of the HSI Futures ETF and the HSI Futures RMB ETF, based on the actual tracking difference between their inception date and 31 March 2016.

The ongoing charges figures of the HSI Futures ETF and the HSI Futures RMB ETF have been updated as the actual figures for the year ended 31 March 2016 have become available and vary over 5% from the previous published figures. In addition, the estimated annual tracking difference of the HSI Futures ETF and the HSI Futures RMB ETF have been updated as the actual figures up to 31 March 2016 deviate from the estimated annual tracking difference previously disclosed. Investors should refer to the website of the Sub-Funds for more up-to-date information on the actual tracking difference.

It is believed that: (i) the variation of the actual ongoing charges figures up to 31 March 2016 of the HSI Futures ETF and the HSI Futures RMB ETF and the estimated annual tracking difference up to 31 March 2016 of the HSI Futures ETF from the previous published figures is due to adverse market movements; and (ii) the variation of the estimated annual tracking difference up to 31 March 2016 of the HSI Futures RMB ETF from the previous estimate is due to the interest income from the RMB deposits which was as of 31 March 2016 pending distribution to Unitholders in accordance with the Sub-Fund's distribution policy, thereby contributing to a positive annual tracking difference.

Revised Offering Documents

The revised Prospectus (by way of addendum) and the KFS of the Sub-Funds have been uploaded on the Manager's website at www.hk.samsungfund.com (this website has not been reviewed by the SFC) and HKEx's website at www.hkex.com.hk on 29 August 2016.

Investors who have any enquiries regarding the above may contact the Manager at 4513-14, Two International Finance Centre, 8 Finance Street, Central, Hong Kong or call the Manager on +852 2115 8721 during office hours.

Samsung Asset Management (Hong Kong) Limited
三星資產運用（香港）有限公司
as Manager of the Sub-Funds

Date: 29 August 2016