

Samsung ETFs Trust II

Samsung CSI China Dragon Internet ETF

(Stock Codes: 2812 (HKD counter) and 9812 (USD counter))

Samsung S&P High Dividend APAC ex NZ REITs ETF

(Stock Codes: 3187 (HKD counter) and 9187 (USD counter))

**For the period from 1 April 2024
to 30 September 2024**

INTERIM FINANCIAL REPORT

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Note:

Interim financial report has applied the same accounting policies and methods of computation as are applied in the annual report of the Sub-Fund.

Samsung ETFs Trust II

Investment portfolio as at 30 September 2024 (unaudited)

(Expressed in Hong Kong dollars)

Samsung CSI China Dragon Internet ETF

	<i> Holding shares/units</i>	<i> Market value HK\$</i>	<i> % of total net assets attributable to unitholders</i>
Listed equities (99.49%)			
China			
360 Security Technology Inc	70,300	686,143	0.48
37 Interactive Entertainment Network Technology Group Co Ltd	29,600	586,986	0.41
East Money Information Co Ltd	247,900	5,575,141	3.93
Hithink RoyalFlush Information Network Co Ltd	3,700	792,391	0.56
Kunlun Tech Co Ltd	18,500	769,600	0.54
Mango Excellent Media Co Ltd	14,800	431,550	0.31
Zhejiang Century Huatong Group Co Ltd	118,400	546,980	0.39
		<u>9,388,791</u>	
Hong Kong			
Alibaba Group Holding Ltd	225,330	24,786,300	17.48
Alibaba Health Information Technology Ltd	127,280	680,948	0.48
Baidu Inc	55,500	5,860,800	4.13
Bilibili Inc	5,920	1,147,296	0.81
China Literature Ltd	7,400	239,760	0.17
JD Health International Inc	25,900	906,500	0.64
JD.com Inc	49,950	8,346,645	5.89
Kingsoft Corp Ltd	22,200	656,010	0.46
Kuaishou Technology	59,200	3,247,120	2.29
Meituan	122,840	21,128,480	14.90
NetEase Inc	38,850	5,846,925	4.12
Tencent Holdings Ltd	45,140	20,069,244	14.16
Tongcheng Travel Holdings Ltd	29,600	590,816	0.42
Trip.com Group Ltd	12,950	6,358,450	4.49
Xiaomi Corp	347,800	7,825,500	5.52
		<u>107,690,794</u>	

Samsung ETFs Trust II

Investment portfolio as at 30 September 2024 (unaudited) (continued)

(Expressed in Hong Kong dollars)

Samsung CSI China Dragon Internet ETF

	<i>Holding shares/units</i>	<i>Market value HK\$</i>	<i>% of total net assets attributable to unitholders</i>
Listed equities (99.49%) (continued)			
United States			
Full Truck Alliance Co Ltd	20,683	1,448,500	1.02
iQIYI Inc	6,253	139,006	0.10
Kanzhun Ltd	8,769	1,183,259	0.83
KE Holdings Inc	14,541	2,250,327	1.59
PDD Holdings Inc	15,096	15,818,456	11.16
TAL Education Group	10,101	929,600	0.66
Tencent Music Entertainment Group	13,579	1,271,847	0.90
Vipshop Holdings Ltd	7,511	918,346	0.65
		<u>23,959,341</u>	
Total investments		141,038,926	99.49
Other net assets		729,907	0.51
Net assets attributable to unitholders		<u>141,768,833</u>	<u>100.00</u>
Total investments, at cost		<u>171,445,958</u>	

Samsung ETFs Trust II

Investment portfolio as at 30 September 2024 (unaudited) (continued)

(Expressed in United States dollars)

Samsung S&P High Dividend APAC ex NZ REITs ETF

	<i> Holding shares/units</i>	<i> Market value US\$</i>	<i> % of total net assets attributable to unitholders</i>
Listed equities (99.58%)			
Australia			
Charter Hall Long Wale REIT	57,834	160,360	1.08
Dexus	93,500	491,287	3.32
GPT Group/The	166,532	574,885	3.89
Mirvac Group	342,992	511,183	3.46
National Storage REIT	119,136	210,590	1.42
Region RE Ltd	100,980	160,297	1.08
Scentre Group	451,588	1,142,587	7.72
Stockland	207,502	753,716	5.09
Vicinity Ltd	336,362	515,292	3.48
		4,520,197	
Hong Kong			
Link REIT	312,800	1,580,813	10.68
		1,580,813	
Japan			
Activia Properties Inc	102	234,269	1.58
AEON REIT Investment Corp	306	282,197	1.91
Daiwa Office Investment Corp	102	216,717	1.46
Frontier Real Estate Investment Corp	68	203,224	1.37
Industrial & Infrastructure Fund Investment Corp	408	342,735	2.32
Invincible Investment Corp	1,258	548,705	3.71
Japan Metropolitan Fund Invest	1,156	784,335	5.30
KDX Realty Investment Corp	680	722,150	4.88
Orix JREIT Inc	442	476,848	3.22
Sekisui House Reit Inc	714	381,135	2.58
		4,192,315	

Samsung ETFs Trust II

Investment portfolio as at 30 September 2024 (unaudited) (continued)
(Expressed in United States dollars)

Samsung S&P High Dividend APAC ex NZ REITs ETF

	<i>Holding shares/units</i>	<i>Market value US\$</i>	<i>% of total net assets attributable to unitholders</i>
Listed equities (99.58%) (continued)			
Singapore			
CapitaLand Ascendas REIT	408,000	910,984	6.15
CapitaLand Integrated Commercial Trust	625,600	1,035,422	7.00
Frasers Centrepoint Trust	136,000	244,203	1.65
Frasers Logistics & Commercial Trust	340,000	305,254	2.06
Keppel DC REIT	156,400	264,961	1.79
Keppel REIT	275,400	205,330	1.39
Mapletree Industrial Trust	241,400	457,961	3.09
Mapletree Logistics Trust	391,000	445,671	3.01
Mapletree Pan Asia Commercial Trust	268,600	310,350	2.10
Suntec Real Estate Investment Trust	255,000	264,775	1.79
		<u>4,444,911</u>	
Total investments		14,738,236	99.58
Other net assets		61,689	0.42
Net assets attributable to unitholders		<u>14,799,925</u>	<u>100.00</u>
Total investments, at cost		<u>14,884,985</u>	

Samsung ETFs Trust II

Statement of movements in portfolio holdings (unaudited)
for the period ended 30 September 2024
(Expressed in Hong Kong dollars)

Samsung CSI China Dragon Internet ETF

<i>Investments</i>	<i>Holdings as at 1 April 2024</i>	<i>Additions</i>	<i>Disposals</i>	<i>Holdings as at 30 September 2024</i>
Listed equities				
China				
360 Security Technology Inc	83,600	-	13,300	70,300
37 Interactive Entertainment Network Technology Group Co Ltd	35,200	-	5,600	29,600
East Money Information Co Ltd	294,800	-	46,900	247,900
Hithink RoyalFlush Information Network Co Ltd	4,400	-	700	3,700
Kunlun Tech Co Ltd	22,000	-	3,500	18,500
Mango Excellent Media Co Ltd	17,600	-	2,800	14,800
Zhejiang Century Huatong Group Co Ltd	140,800	-	22,400	118,400
Hong Kong				
Alibaba Group Holding Ltd	265,760	2,460	42,890	225,330
Alibaba Health Information Technology Ltd	126,280	23,370	22,370	127,280
Baidu Inc	66,000	-	10,500	55,500
Bilibili Inc	7,040	-	1,120	5,920
China Literature Ltd	8,800	-	1,400	7,400
JD Health International Inc	30,800	-	4,900	25,900
JD.com Inc	58,960	410	9,420	49,950
Kingsoft Corp Ltd	26,400	-	4,200	22,200
Kuaishou Technology	70,400	-	11,200	59,200
Meituan	145,200	1,230	23,590	122,840
NetEase Inc	45,760	410	7,320	38,850
Tencent Holdings Ltd	59,400	-	14,260	45,140
Tongcheng Travel Holdings Ltd	35,200	-	5,600	29,600
Trip.com Group Ltd	15,400	-	2,450	12,950
Xiaomi Corp	413,600	-	65,800	347,800

Samsung ETFs Trust II

Statement of movements in portfolio holdings (unaudited) (continued)
for the period ended 30 September 2024
(Expressed in Hong Kong dollars)

Samsung CSI China Dragon Internet ETF

<i>Investments</i>	<i>Holdings as at 1 April 2024</i>	<i>Additions</i>	<i>Disposals</i>	<i>Holdings as at 30 September 2024</i>
Listed equities (continued)				
United States				
Full Truck Alliance Co Ltd	24,948	-	4,265	20,683
iQIYI Inc	13,376	-	7,123	6,253
Kanzhun Ltd	10,208	205	1,644	8,769
KE Holdings Inc	20,460	-	5,919	14,541
Lufax Holding Ltd	5,324	-	5,324	-
PDD Holdings Inc	16,852	1,107	2,863	15,096
TAL Education Group	-	11,193	1,092	10,101
Tencent Music Entertainment Group	16,016	123	2,560	13,579
Vipshop Holdings Ltd	8,844	82	1,415	7,511

Samsung ETFs Trust II

Statement of movements in portfolio holdings (unaudited) (continued)
for the period ended 30 September 2024
(Expressed in United States dollars)

Samsung S&P High Dividend APAC ex NZ REITs ETF

<i>Investments</i>	<i>Holdings as at 1 April 2024</i>	<i>Additions</i>	<i>Disposals</i>	<i>Holdings as at 30 September 2024</i>
Listed equities				
Australia				
Charter Hall Long Wale REIT	66,290	-	8,456	57,834
Dexus	107,170	-	13,670	93,500
GPT Group/The	190,890	-	24,358	166,532
Mirvac Group	393,190	-	50,198	342,992
National Storage REIT	126,140	7,446	14,450	119,136
Region RE Ltd	115,780	-	14,800	100,980
Scentre Group	517,230	-	65,642	451,588
Stockland	237,370	-	29,868	207,502
Vicinity Ltd	385,595	-	49,233	336,362
Hong Kong				
Link REIT	287,000	45,400	19,600	312,800
Japan				
Activia Properties Inc	140	35	73	102
AEON REIT Investment Corp	-	315	9	306
Daiwa Office Investment Corp	-	105	3	102
Frontier Real Estate Investment Corp	105	-	37	68
Hulic Reit Inc	245	-	245	-
Industrial & Infrastructure Fund Investment Corp	-	420	12	408
Invincible Investment Corp	1,190	175	107	1,258
Japan Metropolitan Fund Invest	1,260	-	104	1,156
KDX Realty Investment Corp	735	-	55	680
NTT UD REIT Investment Corp	280	-	280	-
Orix JREIT Inc	490	-	48	442
Sekisui House Reit Inc	770	-	56	714

Samsung ETFs Trust II

Statement of movements in portfolio holdings (unaudited) (continued)
for the period ended 30 September 2024
(Expressed in United States dollars)

Samsung S&P High Dividend APAC ex NZ REITs ETF

<i>Investments</i>	<i>Holdings as at 1 April 2024</i>	<i>Additions</i>	<i>Disposals</i>	<i>Holdings as at 30 September 2024</i>
Listed equities (continued)				
Singapore				
CapitaLand Ascendas REIT	413,000	21,000	26,000	408,000
CapitaLand Ascott Trust	290,500	7,000	297,500	-
CapitaLand Integrated Commercial Trust	588,000	72,010	34,410	625,600
Frasers Centrepoint Trust	133,000	10,400	7,400	136,000
Frasers Logistics & Commercial Trust	339,500	17,500	17,000	340,000
Keppel DC REIT	157,500	7,000	8,100	156,400
Keppel REIT	262,500	27,600	14,700	275,400
Mapletree Industrial Trust	241,500	10,500	10,600	241,400
Mapletree Logistics Trust	388,500	21,000	18,500	391,000
Mapletree Pan Asia Commercial Trust	269,500	17,500	18,400	268,600
Suntec Real Estate Investment Trust	262,500	14,000	21,500	255,000

Samsung ETFs Trust II

Statement of assets and liabilities as at 30 September 2024 (unaudited)

(Expressed in Hong Kong dollars)

Samsung CSI China Dragon Internet ETF

	As at 30 September 2024 HK\$	As at 31 March 2024 HK\$
ASSETS		
CURRENT ASSETS		
Financial assets at fair value through profit or loss	141,038,926	121,683,622
Due from a broker	345,999	-
Dividend receivable	-	29,763
Prepayments	3,908	11,723
Bank balances	730,682	873,437
Total assets	<u>142,119,515</u>	<u>122,598,545</u>
LIABILITIES		
CURRENT LIABILITIES		
Management fee payable	63,301	67,207
Trustee fee payable	31,257	15,903
Establishment costs payable	14,625	22,440
Accrued expenses and other payables	241,499	332,174
Total liabilities	<u>350,682</u>	<u>437,724</u>
Net assets attributable to unitholders	<u>141,768,833</u>	<u>122,160,821</u>
Representing:		
Total number of units in issue	<u>11,100,000</u>	<u>13,200,000</u>
Net assets value per unit	<u>12.7720</u>	<u>9.2546</u>

Samsung ETFs Trust II

Statement of assets and liabilities as at 30 September 2024 (unaudited)
(continued)

(Expressed in United States dollars)

Samsung S&P High Dividend APAC ex NZ REITs ETF

	As at 30 September 2024 US\$	As at 31 March 2024 US\$
ASSETS		
CURRENT ASSETS		
Financial assets at fair value through profit or loss	14,738,236	14,216,933
Dividend receivable	38,201	42,134
Prepayments	25,270	16,308
Due from Manager	-	500
Bank balances	106,041	39,792
Total assets	<u>14,907,748</u>	<u>14,315,667</u>
LIABILITIES		
CURRENT LIABILITIES		
Due to a broker	-	40
Management fee payable	8,308	8,309
Trustee fee payable	4,011	2,152
Establishment costs payable	56,209	76,410
Accrued expenses and other payables	39,295	40,155
Total liabilities	<u>107,823</u>	<u>127,066</u>
Net assets attributable to unitholders	<u>14,799,925</u>	<u>14,188,601</u>
Representing:		
Total number of units in issue	<u>6,800,000</u>	<u>7,000,000</u>
Net assets value per unit	<u>2.1765</u>	<u>2.0269</u>

Samsung ETFs Trust II

Statement of comprehensive income (unaudited)
for the period ended 30 September 2024
(Expressed in Hong Kong dollars)

Samsung CSI China Dragon Internet ETF

	1.4.2024 to 30.9.2024 HK\$	1.4.2023 to 30.9.2023 HK\$
INCOME		
Dividend income	1,095,398	509,959
Bank interest income	30	33
Net gains/(losses) on financial assets at fair value through profit or loss	40,478,178	(18,726,204)
Net foreign exchange losses	(11,353)	(2,823)
Net gains/(losses)	<u>41,562,253</u>	<u>(18,219,035)</u>
EXPENSES		
Management fee	(405,478)	(433,537)
Trustee fee	(104,301)	(109,397)
Safe custody and bank charges	(3,076)	(3,065)
Audit fee	(50,669)	(46,500)
Legal and professional fees	(115,746)	(116,261)
Brokerage and other transaction fees	(29,096)	(21,396)
Other operating expenses	(99,969)	(86,493)
	<u>(808,335)</u>	<u>(816,649)</u>
PROFIT/(LOSS) BEFORE TAX	40,753,918	(19,035,684)
TAXES (INCLUDING WITHOLDING TAX)	<u>(5,388)</u>	<u>(6,043)</u>
PROFIT/(LOSS) AFTER TAX AND TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	<u><u>40,748,530</u></u>	<u><u>(19,041,727)</u></u>

Samsung ETFs Trust II

Statement of comprehensive income (unaudited) (continued)
for the period ended 30 September 2024
(Expressed in United States dollars)

Samsung S&P High Dividend APAC ex NZ REITs ETF

	1.4.2024 to 30.9.2024 US\$	1.4.2023 to 30.9.2023 US\$
INCOME		
Dividend income	391,092	441,772
Bank interest income	3	3,502
Net gains/(losses) on financial assets at fair value through profit or loss	1,153,076	(1,600,657)
Net foreign exchange losses	(594)	(15,846)
Net gains/(losses)	<u>1,543,577</u>	<u>(1,171,229)</u>
EXPENSES		
Management fee	(45,791)	(54,162)
Trustee fee	(14,610)	(15,043)
Safe custody and bank charges	(477)	(473)
Audit fee	(6,490)	(5,938)
Legal and professional fees	(17,640)	(17,581)
Brokerage and other transaction fees	(1,623)	(3,043)
Interest expense	(14)	-
Other operating expenses	(11,003)	(10,906)
	<u>(97,648)</u>	<u>(107,146)</u>
PROFIT/(LOSS) BEFORE TAX	1,445,929	(1,278,375)
TAXES (INCLUDING WITHOLDING TAX)	<u>(36,701)</u>	<u>(37,228)</u>
PROFIT/(LOSS) AFTER TAX AND TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	<u><u>1,409,228</u></u>	<u><u>(1,315,603)</u></u>

Samsung ETFs Trust II

Statement of changes in net assets attributable to unitholders (unaudited)
as at 30 September 2024
(Expressed in Hong Kong dollars)

Samsung CSI China Dragon Internet ETF

	1.4.2024 to <u>30.9.2024</u> HK\$	1.4.2023 to <u>30.9.2023</u> HK\$
Balance at the beginning of the period	122,160,821	147,468,427
Profit/(Loss) after tax and total comprehensive income for the period	<u>40,748,530</u>	<u>(19,041,727)</u>
Subscription of units	-	-
Redemption of units	<u>(21,140,518)</u>	<u>-</u>
	<u>(21,140,518)</u>	<u>-</u>
Balance at the end of the period	<u><u>141,768,833</u></u>	<u><u>128,426,700</u></u>

UNITS ISSUED AND REDEEMED

	1.4.2024 to <u>30.9.2024</u>	1.4.2023 To <u>30.9.2023</u>
Number of units in issue at beginning of the period	13,200,000	13,200,000
Units issued	-	-
Units redeemed	<u>(2,100,000)</u>	<u>-</u>
Number of units in issue at end of the period	<u><u>11,100,000</u></u>	<u><u>13,200,000</u></u>

Samsung ETFs Trust II

Statement of changes in net assets attributable to unitholders (unaudited)
(continued) as at 30 September 2024
(Expressed in United States dollars)

Samsung S&P High Dividend APAC ex NZ REITs ETF

	1.4.2024 to <u>30.9.2024</u> US\$	1.4.2023 to <u>30.9.2023</u> US\$
Balance at the beginning of the period	14,188,601	16,568,814
Distributions to unitholders	(381,000)	(401,700)
Profit/(Loss) after tax and total comprehensive income for the period	<u>1,409,228</u>	<u>(1,315,603)</u>
Subscription of units	-	429,201
Redemption of units	<u>(416,904)</u>	-
	<u>(416,904)</u>	<u>429,201</u>
Balance at the end of the period	<u><u>14,799,925</u></u>	<u><u>15,280,712</u></u>

UNITS ISSUED AND REDEEMED

	1.4.2024 to <u>30.9.2024</u>	1.4.2023 to <u>30.9.2023</u>
Number of units in issue at beginning of the period	7,000,000	7,600,000
Units issued	-	200,000
Units redeemed	<u>(200,000)</u>	-
Number of units in issue at end of the period	<u><u>6,800,000</u></u>	<u><u>7,800,000</u></u>

Samsung ETFs Trust II

Distribution disclosure (unaudited)

Samsung Asset Management (Hong Kong) Limited (the "Manager") may in its absolute discretion distribute income to unitholders annually/quarterly or determine that no distribution shall be made in the financial period. The amount to be distributed to unitholders, if any, may be paid out of capital or out of gross income while all or part of fees and expenses may be charged to capital at the Manager's discretion.

Distribution to unitholders are recognised as liabilities in the statement of assets and liabilities in the period in which the distribution are approved by the Manager.

Samsung CSI China Dragon Internet ETF

For the period from 1 April 2024 to 30 September 2024

During the period from 1 April 2024 to 30 September 2024, no distribution was made to the unitholders of Samsung CSI China Dragon Internet ETF (the "Sub-Fund").

Samsung S&P High Dividend APAC ex NZ REITs ETF

For the period from 1 April 2024 to 30 September 2024

The following table summarises the distribution made to the unitholders of Samsung S&P High Dividend APAC ex NZ REITs ETF (the "Sub-Fund") for period from 1 April 2024 to 30 September 2024:

	US\$
Undistributed income as at 1 April 2024	-
Profit after tax and total comprehensive income for the period	1,409,228
Subtract: Unrealised gains on financial assets at fair value through profit or loss	(1,515,422)
Undistributed loss before distribution	(106,194)
Distribution on 28 June 2024 at US\$0.018 per unit	(126,000)
Distribution on 30 September 2024 at US\$0.0375 per unit	(255,000)
Total distributions during the period	(381,000)
Transfer from capital	487,194
Undistributed income at the end of the period	-

Samsung ETFs Trust II

Performance of the Underlying Index and the Sub-Funds (unaudited)

Samsung CSI China Dragon Internet ETF

For the period from 1 April 2024 to 30 September 2024

	<i>Performance</i>
	%
Sub-Fund	
Samsung CSI China Dragon Internet ETF	37.99
Index	
CSI Global China Internet Index	37.92

Source: Unit-prices are provided by Cititrust Limited. The performance information of Samsung CSI China Dragon Internet ETF is provided by the Manager. Index information is provided by China Securities Index.

Samsung S&P High Dividend APAC ex NZ REITs ETF

For the period from 1 April 2024 to 30 September 2024

	<i>Performance</i>
	%
Sub-Fund	
Samsung S&P High Dividend APAC ex NZ REITs ETF	10.03
Index	
S&P High Yield Asia Pacific-Ex New Zealand REITs Select Index	11.11

Source: Unit-prices are provided by Cititrust Limited. The performance information of Samsung S&P High Dividend APAC ex NZ REITs ETF is provided by the Manager. Index information is provided by S&P Dow Jones Indices.

Investors should note that all investment involves risks (including the possibility of loss of the capital invested), prices of fund units may go up as well as down and past performance is not indicative of future performance. Investors should read the relevant fund's offering documents (including the full text of the risk factors stated therein) in detail before making any investment decision.

Samsung ETFs Trust II

Underlying Index Constituent Stocks Disclosure (unaudited)

Samsung CSI China Dragon Internet ETF

As at 30 September 2024

The following are those constituent stocks that accounted for more than 10% of the weighting of the CSI Global China Internet Index.

Constituent Stock	Weighting of the Index (%)
Alibaba Group Holding Ltd	17.53
Meituan	14.96
Tencent Holdings Ltd	14.27
PDD Holdings Inc	11.21

Samsung S&P High Dividend APAC ex NZ REITs ETF

As at 30 September 2024

The following are those constituent stocks that accounted for more than 10% of the weighting of the S&P High Yield Asia Pacific-Ex New Zealand REITs Select Index.

Constituent Stock	Weighting of the Index (%)
Link REIT	10.74

Samsung ETFs Trust II

Management and Administration

MANAGER

Samsung Asset Management
(Hong Kong) Limited
Units 301-2, 3rd Floor
Agricultural Bank of China Tower
50 Connaught Road
Central
Hong Kong

TRUSTEE

Cititrust Limited
50/F, Champion Tower
Three Garden Road
Central
Hong Kong

ADMINISTRATOR AND CUSTODIAN

Citibank, N.A., Hong Kong Branch
50/F, Champion Tower
Three Garden Road
Central
Hong Kong

LISTING AGENT

Altus Capital Limited
21 Wing Wo Street
Central
Hong Kong

LEGAL COUNSEL TO THE MANAGER

Simmons & Simmons
30/F, One Taikoo Place
979 King's Road
Hong Kong

DIRECTORS OF THE MANAGER

PARK Sungjin
YU Jin Whoan
LEE Boyoung

CONVERSION AGENT OR SERVICE AGENT

HK Conversion Agency Services Limited
8th Floor, Two Exchange Square
8 Connaught Place
Central
Hong Kong

REGISTRAR

Tricor Investor Services Limited
17/F, Far East Finance Centre
16 Harcourt Road
Hong Kong

AUDITOR

Ernst & Young
27/F, One Taikoo Place
979 King's Road
Hong Kong

PARTICIPATING DEALERS

Please refer to the Manager's website (www.samsungetfhk.com) for the latest lists of Market Makers and Participating Dealers for each of the Products.