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## **Samsung CSI China Dragon Internet ETF**

*Stock Code: 02812*

(the “**Sub-Fund**”)

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

### **Announcement Annual Report**

Unless otherwise stated, terms used in this announcement shall have the same meanings ascribed to them under the prospectus of the Sub-Fund.

Samsung Asset Management (Hong Kong) Limited (the “**Manager**”) hereby announces that the English version of the annual report and audited financial statement for the period ended 31 March 2020 of the Trust and the Sub-Fund has been published on the the Manager’s website at [www.samsungetf.com.hk](http://www.samsungetf.com.hk) (this website has not been reviewed by the SFC) and HKEx’s website at [www.hkex.com.hk](http://www.hkex.com.hk). Hard copies of the report may also be obtained from the Manager free of charge.

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 8710 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-Fund**

**31 July 2020**