

Samsung S&P GSCI Crude Oil ER Futures ETF
(HKD Counter Stock Code: 03175)

Samsung NYSE FANG+ ETF
(HKD Counter Stock Code: 02814)
(USD Counter Stock Code: 09814)

Samsung Bloomberg Global Semiconductor ETF
(HKD Counter Stock Code: 03132)

Samsung Asia Pacific ex NZ Metaverse Theme ETF
(HKD Counter Stock Code: 03172)

Samsung Blockchain Technologies ETF
(HKD Counter Stock Code: 03171)

(Sub-Funds of Samsung ETFs Trust)

INTERIM FINANCIAL REPORT

2023

Samsung S&P GSCI Crude Oil ER Futures ETF
 Samsung NYSE FANG+ ETF
 Samsung Bloomberg Global Semiconductor ETF
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 Samsung Blockchain Technologies ETF
 (Sub-Funds of Samsung ETFs Trust)

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Investment portfolio (unaudited)
as at 30 September 2023
(Expressed in Hong Kong dollars)

Samsung S&P GSCI Crude Oil ER Futures ETF
(A Sub-Fund of Samsung ETFs Trust)

	<u>Maturity date</u>	<u>Market value</u> HK\$	<i>% of total net assets attributable to unitholders</i>
Money market fixed deposits			
China Construction Bank (Asia) Corporation Limited	5 October 2023	105,000,000	17.34
CMB Wing Lung Bank Limited	5 October 2023	105,000,000	17.35
DBS Bank (Hong Kong) Limited Oversea-Chinese Banking Corporation Limited Hong Kong	5 October 2023	100,000,000	16.52
	5 October 2023	105,000,000	17.35
Total money market fixed deposits		<u>415,000,000</u>	<u>68.56</u>
	<u>Contracts</u>		
Futures contracts			
WTI Crude Future 31 December 2023	299	17,056,040	2.82
WTI Crude Future 31 December 2023	32	1,760,924	0.29
WTI Crude Future 31 December 2023	49	2,698,553	0.45
WTI Crude Future 31 December 2023	16	1,004,665	0.17
WTI Crude Future 31 December 2023	58	3,000,759	0.50
WTI Crude Future 31 December 2023	27	680,609	0.11
WTI Crude Future 31 January 2024	162	4,773,038	0.79
WTI Crude Future 31 January 2024	18	423,590	0.07
WTI Crude Future 31 January 2024	27	716,790	0.12
WTI Crude Future 31 January 2024	9	288,736	0.05
WTI Crude Future 31 January 2024	32	899,492	0.15
WTI Crude Future 31 January 2024	15	216,141	0.03
WTI Crude Future 29 February 2024	82	103,842	0.02
WTI Crude Future 29 February 2024	13	93,661	0.01
WTI Crude Future 29 February 2024	4	28,819	-
		<u>33,745,659</u>	<u>5.58</u>
WTI Crude Future 29 February 2024	9	(118,408)	(0.02)
WTI Crude Future 29 February 2024	16	(16,289)	-
WTI Crude Future 29 February 2024	7	(92,095)	(0.02)
		<u>(226,792)</u>	<u>(0.04)</u>
Total futures contracts		<u>33,518,867</u>	<u>5.54</u>
Total investments		<u>448,518,867</u>	<u>74.10</u>
Other net assets		<u>156,741,228</u>	<u>25.90</u>
Net assets attributable to unitholders		<u>605,260,095</u>	<u>100.00</u>

Statement of movements in portfolio holdings (unaudited)
for the period ended 30 September 2023
(Expressed in Hong Kong dollars)

Samsung S&P GSCI Crude Oil ER Futures ETF
(A Sub-Fund of Samsung ETFs Trust)

<i>Investments</i>	<i>Holdings as at 1 April 2023</i>	<i>Additions</i>	<i>Disposals</i>	<i>Holdings as at 30 September 2023</i>
Money market fixed deposits				
China Construction Bank (Asia) Corporation Limited	HK\$85,000,000	HK\$2,355,000,000	(HK\$2,335,000,000)	HK\$105,000,000
CMB Wing Lung Bank Limited	HK\$90,000,000	HK\$2,395,000,000	(HK\$2,380,000,000)	HK\$105,000,000
DBS Bank (Hong Kong) Limited	HK\$85,000,000	HK\$2,215,000,000	(HK\$2,200,000,000)	HK\$100,000,000
Oversea-Chinese Banking Corporation Limited Hong Kong	HK\$90,000,000	HK\$2,395,000,000	(HK\$2,380,000,000)	HK\$105,000,000
Futures contracts				
WTI CRUDE FUTURE 30 June 2023	574	-	(574)	-
WTI CRUDE FUTURE 31 July 2023	313	253	(566)	-
WTI CRUDE FUTURE 31 August 2023	157	403	(560)	-
WTI CRUDE FUTURE 30 September 2023	-	546	(546)	-
WTI CRUDE FUTURE 31 October 2023	-	540	(540)	-
WTI CRUDE FUTURE 30 November 2023	-	532	(532)	-
WTI CRUDE FUTURE 31 December 2023	-	496	(15)	481
WTI CRUDE FUTURE 31 January 2024	-	267	(4)	263
WTI CRUDE FUTURE 29 February 2024	-	134	(3)	131

Details in respect of financial derivative instruments (unaudited) as at 30 September 2023

(Expressed in Hong Kong dollars)

Samsung S&P GSCI Crude Oil ER Futures ETF (A Sub-Fund of Samsung ETFs Trust)

The financial derivative instruments held by the sub-fund as at 30 September 2023 are summarized below:

Futures contracts

The details of futures contracts held by the sub-fund as at 30 September 2023 are as follows:

Description	Underlying assets	Counterparty	Fair value HK\$
<u>Financial assets:</u>			
WTI Crude Future 31 December 2023	WTI Crude Oil	CSC Futures (HK) Limited	17,056,040
WTI Crude Future 31 December 2023	WTI Crude Oil	Eugene Investment & Futures	1,760,924
WTI Crude Future 31 December 2023	WTI Crude Oil	Marex Spectron	2,698,553
WTI Crude Future 31 December 2023	WTI Crude Oil	Philip Futures	1,004,665
WTI Crude Future 31 December 2023	WTI Crude Oil	SinoPac Securities (Asia) Limited	3,000,759
WTI Crude Future 31 December 2023	WTI Crude Oil	Samsung Futures Inc.	680,609
WTI Crude Future 31 January 2024	WTI Crude Oil	CSC Futures (HK) Limited	4,773,038
WTI Crude Future 31 January 2024	WTI Crude Oil	Eugene Investment & Futures	423,590
WTI Crude Future 31 January 2024	WTI Crude Oil	Marex Spectron	716,790
WTI Crude Future 31 January 2024	WTI Crude Oil	Philip Futures	288,736
WTI Crude Future 31 January 2024	WTI Crude Oil	SinoPac Securities (Asia) Limited	899,492
WTI Crude Future 31 January 2024	WTI Crude Oil	Samsung Futures Inc.	216,141
WTI Crude Future 29 February 2024	WTI Crude Oil	CSC Futures (HK) Limited	103,842
WTI Crude Future 29 February 2024	WTI Crude Oil	Marex Spectron	93,661
WTI Crude Future 29 February 2024	WTI Crude Oil	Philip Futures	28,819
			33,745,659
<u>Financial liabilities:</u>			
WTI Crude Future 29 February 2024	WTI Crude Oil	Eugene Investment & Futures	(118,408)
WTI Crude Future 29 February 2024	WTI Crude Oil	SinoPac Securities (Asia) Limited	(16,289)
WTI Crude Future 29 February 2024	WTI Crude Oil	Samsung Futures Inc.	(92,095)
			(226,792)

Statement of financial position (unaudited)
as at 30 September 2023
(Expressed in Hong Kong dollars)

Samsung S&P GSCI Crude Oil ER Futures ETF
(A Sub-Fund of Samsung ETFs Trust)

	As at 30 September 2023 (Unaudited) HK\$	As at 31 March 2023 (Audited) HK\$
ASSETS		
CURRENT ASSETS		
Derivative financial assets	33,745,659	158,490
Interest receivables	182,053	140,264
Due from brokers	94,480,006	171,511,191
Prepayments and other receivables	6,063	103,828
Money market fixed deposits	415,000,000	350,000,000
Bank balances	74,088,641	111,641,428
	<hr/>	<hr/>
Total assets	617,502,422	633,555,201
	-----	-----
LIABILITIES		
CURRENT LIABILITIES		
Derivative financial liabilities	226,792	9,356,924
Due to unitholders	11,477,600	-
Management fee payable	332,705	314,964
Trustee fee payable	40,948	40,242
Accrued expenses and other payables	164,282	195,077
	<hr/>	<hr/>
Total liabilities	12,242,327	9,907,207
	<hr/>	<hr/>
Net assets attributable to unitholders	605,260,095	623,647,994
	=====	=====
Representing:		
Number of units in issue	79,750,000	98,750,000
	<hr/>	<hr/>
Net assets value per unit	7.5895	6.3154
	<hr/>	<hr/>

Note: The semi-annual report of the sub-fund has been prepared in accordance with the same accounting policies adopted in the annual financial statements of Samsung ETFs Trust for the year ended 31 March 2023.

Statement of comprehensive income (unaudited)
for the period ended 30 September 2023
(Expressed in Hong Kong dollars)

Samsung S&P GSCI Crude Oil ER Futures ETF
(A Sub-Fund of Samsung ETFs Trust)

	Period from 1 April 2023 to 30 September 2023 (Unaudited) HK\$	Period from 1 April 2022 to 30 September 2022 (Unaudited) HK\$
INCOME		
Bank interest income	7,052,097	874,213
Net gain/(loss) on derivative financial instruments	112,262,794	(56,878,691)
Net foreign exchange (loss)/gain	(949,283)	417,265
Other income	-	147,970
	<hr/>	<hr/>
Net gain/(loss)	118,365,608	(55,439,243)
	<hr/>	<hr/>
EXPENSES		
Management fee ^{Note 1}	(1,897,157)	(2,864,150)
Trustee fee ^{Note 2}	(233,495)	(352,510)
Safe custody and bank charges ^{Note 1, 2}	(6,261)	(9,388)
Audit fee	(46,201)	(46,628)
Accounting and professional fees ^{Note 2}	(35,099)	(35,196)
Listing fees	(7,814)	(7,520)
Transaction costs ^{Note 1, 2}	(278,553)	(382,190)
Other operating expenses ^{Note 2}	(238,427)	(397,179)
	<hr/>	<hr/>
Total operating expenses	(2,743,007)	(4,094,761)
	<hr/>	<hr/>
PROFIT/(LOSS) AND TOTAL COMPREHENSIVE INCOME/(EXPENSE) FOR THE PERIOD		
	115,622,601	(59,534,004)
	=====	=====

Statement of comprehensive income (unaudited) (continued)
for the period ended 30 September 2023

(Expressed in Hong Kong dollars)

Samsung S&P GSCI Crude Oil ER Futures ETF
(A Sub-Fund of Samsung ETFs Trust)

Note 1: During the period ended 30 September 2023 and 2022, other than Management fees that were paid to the Manager, other respective amounts paid to the Manager/connected person of Manager were as follows:

	Period from 1 April 2023 to 30 September 2023 (Unaudited) HK\$	Period from 1 April 2022 to 30 September 2022 (Unaudited) HK\$
Safe custody and bank charges	(1,176)	(2,119)
Transaction costs	(31,297)	(165,530)

Note 2: During the period ended 30 September 2023 and 2022, other than Trustee fee, Accounting and professional fees that paid to the Trustee or its Connected persons, other respective amounts paid to the Trustee or its Connected persons were as follows:

	Period from 1 April 2023 to 30 September 2023 (Unaudited) HK\$	Period from 1 April 2022 to 30 September 2022 (Unaudited) HK\$
Safe custody and bank charges	(1,011)	-
Transaction costs	(8,400)	(9,600)
Other operating expenses	(1,475)	(3,272)

Statement of changes in net assets attributable to unitholders (unaudited) for the period ended 30 September 2023

(Expressed in Hong Kong dollars)

Samsung S&P GSCI Crude Oil ER Futures ETF (A Sub-Fund of Samsung ETFs Trust)

	Period from 1 April 2023 to 30 September 2023 (Unaudited) HK\$	Period from 1 April 2022 to 30 September 2022 (Unaudited) HK\$
Balance at the beginning of the period	623,647,994	1,042,371,459
Profit/(loss) and total comprehensive income/(expense) for the period	115,622,601	(59,534,004)
Subscription of units	11,939,600	319,208,000
Redemption of units	(145,950,100)	(639,267,200)
	(134,010,500)	(320,059,200)
Balance at the end of the period	605,260,095	662,778,255
	Period from 1 April 2023 to 30 September 2023 (Unaudited) Units	Period from 1 April 2022 to 30 September 2022 (Unaudited) Units
Number of units in issue at the beginning of the period	98,750,000	144,000,000
Units issued	2,000,000	39,000,000
Units redeemed	(21,000,000)	(78,500,000)
Number of units in issue at the end of the period	79,750,000	104,500,000

Statement of cash flows (unaudited)
for the period ended 30 September 2023
(Expressed in Hong Kong dollars)

Samsung S&P GSCI Crude Oil ER Futures ETF
(A Sub-Fund of Samsung ETFs Trust)

	Period from 1 April 2023 to 30 September 2023 (Unaudited) HK\$	Period from 1 April 2022 to 30 September 2022 (Unaudited) HK\$
OPERATING ACTIVITIES		
Profit/(loss) before tax for the period	115,622,601	(59,534,004)
Adjustments for:		
Bank interest income	(7,052,097)	(874,213)
Operating cash flows before movements in working capital	108,570,504	(60,408,217)
(Increase)/decrease in derivative financial assets	(33,587,169)	21,658,097
Decrease/(increase) in due from brokers	77,031,185	(30,789,703)
Decrease in prepayments and other receivables	97,765	8,805
Increase in money market fixed deposits	(65,000,000)	(190,000,000)
(Decrease)/increase in derivative financial liabilities	(9,130,132)	66,975,422
Increase/(decrease) in management fee payable	17,741	(280,262)
Increase/(decrease) in trustee fee payable	706	(35,971)
Decrease in accrued expenses and other payables	(30,795)	(113,818)
Cash from/(used in) operations	77,969,805	(192,985,647)
Bank interest received	7,010,308	838,776
NET CASH FROM/(USED IN) OPERATING ACTIVITIES	84,980,113	(192,146,871)
FINANCING ACTIVITIES		
Proceeds from subscription of units	11,939,600	319,208,000
Payments on redemption of units	(134,472,500)	(639,267,200)
NET CASH USED IN FINANCING ACTIVITIES	(122,532,900)	(320,059,200)
NET DECREASE IN CASH AND CASH EQUIVALENTS	(37,552,787)	(512,206,071)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	111,641,428	831,452,732
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	74,088,641	319,246,661
Analysis of balance of cash and cash equivalents		
Bank balances	74,088,641	319,246,661

Samsung S&P GSCI Crude Oil ER Futures ETF
(A Sub-Fund of Samsung ETFs Trust)

Distribution disclosure (unaudited)
for the period from 1 April 2023 to 30 September 2023
(Expressed in Hong Kong dollars)

For the period from 1 April 2023 to 30 September 2023, no distributions were made to the unitholders of the Sub-Fund.

Samsung S&P GSCI Crude Oil ER Futures ETF
(A Sub-Fund of Samsung ETFs Trust)

Performance of the underlying index and the sub-funds (Unaudited)
for the period from 1 April 2023 to 30 September 2023
(Expressed in Hong Kong dollars)

	<i>Performance</i>
	%
Sub-Fund	
Samsung S&P GSCI Crude Oil ER Futures ETF	20.16%
Index	
S&P GSCI Crude Oil Multiple Contract 55/30/15 1M/2M/3M (USD) ER Index	19.60%

Source: Unit-prices are provided by HSBC Institutional Trust Services (Asia) Limited. The performance information of the Sub-Fund is provided by the Manager. Index information is provided by The New York Mercantile Exchange.

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 S&P GSCI Crude Oil ER Futures ETF
(A Sub-Fund of Samsung ETFs Trust)

Underlying index constituent stocks disclosure (unaudited)
as at 30 September 2023

The following are those constituent stocks that accounted for more than 10% of the weighting of the S&P GSCI Crude Oil Multiple Contract 55/30/15 1M/2M/3M (USD) ER Index.

Constituent Stock	Weighting of the Index (%)
WTI Crude Oil Futures 31 December 2023	55%
WTI Crude Oil Futures 31 January 2024	30%
WTI Crude Oil Futures 28 February 2024	15%

Investment portfolio (unaudited)
as at 30 September 2023
(Expressed in United States dollars)

Samsung NYSE FANG+ ETF
(A Sub-Fund of Samsung ETFs Trust)

	<u>Holding</u> <u>shares/units</u>	<u>Market value</u> US\$	<i>% of total net assets attributable to unitholders</i>
Listed equities (100.86%)			
United States			
Alphabet Inc	3,400	444,924	10.25
Amazon Com Inc	3,208	407,801	9.39
Apple Inc	2,664	456,103	10.50
Broadcom Inc	544	451,836	10.41
Meta Platforms Inc	1,520	456,319	10.51
Microsoft Corp	1,384	436,998	10.06
Netflix Inc	1,128	425,933	9.81
NVIDIA Corp	1,016	441,950	10.18
Snowflake Inc	2,808	428,978	9.88
Tesla Inc	1,712	428,377	9.87
		<u>4,379,219</u>	<u>100.86</u>
Total investments		4,379,219	100.86
Other net liabilities		(37,425)	(0.86)
Net assets attributable to unitholders		<u>4,341,794</u>	<u>100.00</u>
Total investments, at cost		<u>3,653,464</u>	

Statement of movements in portfolio holdings (unaudited)
for the period ended 30 September 2023
(Expressed in United States dollars)

Samsung NYSE FANG+ ETF
(A Sub-Fund of Samsung ETFs Trust)

<i>Investments</i>	<i><u>Holdings</u> as at <u>1 April 2023</u></i>	<i><u>Additions</u></i>	<i><u>Disposals</u></i>	<i><u>Bonus/Splits/ Factor Adjustment/ Maturity</u></i>	<i><u>Holdings</u> as at <u>30 September 2023</u></i>
Listed equities					
United States					
Advanced Micro Devices Inc	4,221	-	(4,221)	-	-
Alphabet Inc	3,942	270	(812)	-	3,400
Amazon Com Inc	3,942	189	(923)	-	3,208
Apple Inc	2,475	511	(322)	-	2,664
Broadcom Inc	-	544	-	-	544
Meta Platform	1,917	-	(397)	-	1,520
Microsoft Corp	1,422	133	(171)	-	1,384
Netflix Inc	1,242	80	(194)	-	1,128
NVIDIA Corp	1,557	-	(541)	-	1,016
Snowflake Inc	2,709	418	(319)	-	2,808
Tesla Inc	2,097	-	(385)	-	1,712

Statement of financial position (unaudited)
as at 30 September 2023
(Expressed in United States dollars)

Samsung NYSE FANG+ ETF
(A Sub-Fund of Samsung ETFs Trust)

	As at 30 September 2023 (Unaudited) US\$	As at 31 March 2023 (Audited) US\$
ASSETS		
CURRENT ASSETS		
Financial assets at fair value through profit or loss	4,379,219	4,168,741
Interest receivable	2	79
Other receivable	1,459	2,592
Bank balances	20,674	53,690
	<hr/>	<hr/>
Total assets	4,401,354	4,225,102
	<hr/>	<hr/>
LIABILITIES		
CURRENT LIABILITIES		
Management fee payable	2,437	2,121
Trustee fee payable	1,480	1,529
Accrued expenses and other payables	55,643	79,497
	<hr/>	<hr/>
Total liabilities	59,560	83,147
	<hr/>	<hr/>
Net assets attributable to unitholders	4,341,794	4,141,955
	<hr/>	<hr/>
Representing:		
Number of units in issue	1,600,000	1,800,000
	<hr/>	<hr/>
Net assets value per unit	2.7136	2.3011
	<hr/>	<hr/>

Note: The semi-annual report of the sub-fund has been prepared in accordance with the same accounting policies adopted in the annual financial statements of Samsung ETFs Trust for the year ended 31 March 2023.

Statement of comprehensive income (unaudited)
for the period ended 30 September 2023
(Expressed in United States dollars)

Samsung NYSE FANG+ ETF
(A Sub-Fund of Samsung ETFs Trust)

	Period from 1 April 2023 to 30 September 2023 (Unaudited) US\$	Period from 1 April 2022 to 30 September 2022 (Unaudited) US\$
INCOME		
Bank interest income	387	173
Dividend income	5,702	6,575
Net gain/(loss) on financial assets at fair value through profit or loss	826,641	(2,777,591)
Net foreign exchange loss	(55)	(1)
Net gain/(loss)	<u>832,675</u>	<u>(2,770,844)</u>
EXPENSES		
Management fee ^{Note 1}	(14,828)	(24,912)
Trustee fee ^{Note 2}	(9,025)	(9,026)
Safe custody and bank charges ^{Note 2}	(341)	(629)
Auditor's remuneration	(5,899)	(5,942)
Accounting and professional fees ^{Note 2}	(3,201)	(3,209)
Establishment cost	-	74,556
Listing fees	(998)	(959)
Transaction costs ^{Note 2}	(745)	(908)
Other operating expenses ^{Note 2}	(12,509)	(26,130)
Total operating expenses	<u>(47,546)</u>	<u>2,841</u>
PROFIT/(LOSS) BEFORE TAX	785,129	(2,768,003)
Withholding tax on dividend	(1,710)	(1,972)
PROFIT/(LOSS) AFTER TAX AND TOTAL COMPREHENSIVE INCOME/(EXPENSE) FOR THE PERIOD	<u><u>783,419</u></u>	<u><u>(2,769,975)</u></u>

Statement of comprehensive income (unaudited) (continued)
for the period ended 30 September 2023

(Expressed in United States dollars)

Samsung NYSE FANG+ ETF
(A Sub-Fund of Samsung ETFs Trust)

Note 1: During the period ended 30 September 2023 and 2022, other than Management fees that were paid to the Manager, no other amounts paid to the Manager/connected person of Manager.

Note 2: During the period ended 30 September 2023 and 2022, other than Trustee fee, Safe custody and bank charges, Accounting and professional fees that paid to the Trustee or its Connected persons, other respective amounts paid to the Trustee or its Connected persons were as follows:

	Period from 1 April 2023 to 30 September 2023 (Unaudited) US\$	Period from 1 April 2022 to 30 September 2022 (Unaudited) US\$
Transaction costs	(738)	(885)
Other operating expenses	(505)	(750)

Statement of changes in net assets attributable to unitholders (unaudited) for the period ended 30 September 2023

(Expressed in United States dollars)

Samsung NYSE FANG+ ETF (A Sub-Fund of Samsung ETFs Trust)

	Period from 1 April 2023 to 30 September 2023 (Unaudited) US\$	Period from 1 April 2022 to 30 September 2022 (Unaudited) US\$
Balance at the beginning of the period	4,141,955	11,514,036
Profit/(loss) and total comprehensive income/(expense) for the period	783,419	(2,769,975)
Subscription of units	-	373,240
Redemption of units	(583,580)	(4,888,500)
	(583,580)	(4,515,260)
Balance at the end of the period	4,341,794	4,228,801
	Period from 1 April 2023 to 30 September 2023 (Unaudited) Units	Period from 1 April 2022 to 30 September 2022 (Unaudited) Units
Number of units in issue at the beginning of the period	1,800,000	4,400,000
Units issued	-	400,000
Units redeemed	(200,000)	(2,400,000)
Number of units in issue at the end of the period	1,600,000	2,400,000

Statement of cash flows (unaudited)
for the period ended 30 September 2023
(Expressed in United States dollars)

Samsung NYSE FANG+ ETF
(A Sub-Fund of Samsung ETFs Trust)

	Period from 1 April 2023 to 30 September 2023 (Unaudited) US\$	Period from 1 April 2022 to 30 September 2022 (Unaudited) US\$
OPERATING ACTIVITIES		
Profit/(loss) before tax for the period	785,129	(2,768,003)
Adjustments for:		
Dividend income	(5,702)	(6,575)
Bank interest income	(387)	(173)
	<hr/>	<hr/>
Operating cash flows before movements in working capital	779,040	(2,774,751)
(Increase)/decrease in financial assets at fair value through profit or loss	(210,478)	7,313,755
Decrease in prepayments and other receivables	1,133	1,572
Decrease in due to brokers	-	(503,493)
Increase/(decrease) in management fee payable	316	(3,279)
Decrease in trustee fee payable	(49)	(50)
Decrease in accrued expenses and other payables	(23,854)	(96,735)
	<hr/>	<hr/>
Cash flows from operations	546,108	3,937,019
Dividend income received	3,992	4,603
Bank interest received	464	171
	<hr/>	<hr/>
NET CASH FLOWS FROM OPERATING ACTIVITIES	550,564	3,941,793
	<hr/>	<hr/>
FINANCING ACTIVITIES		
Proceeds from subscription of units	-	880,971
Payment on redemption of units	(583,580)	(4,888,500)
	<hr/>	<hr/>
NET CASH FLOWS USED IN FINANCING ACTIVITIES	(583,580)	(4,007,529)
	<hr/>	<hr/>
NET DECREASE IN CASH AND CASH EQUIVALENTS	(33,016)	(65,736)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	53,690	137,179
	<hr/>	<hr/>
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	20,674	71,443
	<hr/> <hr/>	<hr/> <hr/>
Analysis of balance of cash and cash equivalents		
Bank balances	20,674	71,443
	<hr/> <hr/>	<hr/> <hr/>

Samsung NYSE FANG+ ETF
(A Sub-Fund of Samsung ETFs Trust)

Distribution disclosure (unaudited)
for the period from 1 April 2023 to 30 September 2023
(Expressed in United States dollars)

For the period from 1 April 2023 to 30 September 2023, no distributions were made to the unitholders of the Sub-Fund.

Samsung NYSE FANG+ ETF
(A Sub-Fund of Samsung ETFs Trust)

Performance of the underlying index and the sub-funds (Unaudited)
for the period from 1 April 2023 to 30 September 2023
(Expressed in United States dollars)

	<i>Performance</i> %
Sub-Fund	
Samsung NYSE FANG+ ETF	17.60%
Index	
NYSE® FANG+™ Index	19.06%

Source: Unit-prices are provided by HSBC Institutional Trust Services (Asia) Limited. The performance information of the Sub-Fund is provided by the Manager. Index information is provided by ICE Data Indices, LLC

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 NYSE FANG+ ETF
(A Sub-Fund of Samsung ETFs Trust)

Underlying index constituent stocks disclosure (unaudited)
as at 30 September 2023

The following are those constituent stocks that accounted for more than 10% of the weighting of the NYSE® FANG+™ Index

Constituent Stock	Weighting of the Index (%)
Meta Platforms Inc	10.43%
Apple Inc.	10.42%
Broadcom Inc	10.32%
Alphabet Inc	10.15%
NVIDIA Corp	10.14%

Investment portfolio (unaudited)
as at 30 September 2023
(Expressed in United States dollars)

Samsung Bloomberg Global Semiconductor ETF
(A Sub-Fund of Samsung ETFs Trust)

	<u> Holding shares/units</u>	<u> Market value US\$</u>	<u> % of total net assets attributable to unitholders</u>
Listed equities (100.45%)			
France			
STMicroelectronic N.V.	1,995	86,569	0.99
Germany			
Infineon Technologies	3,819	126,780	1.45
Japan			
Tokyo Electron Ltd	1,387	189,983	2.18
Netherlands			
Asml Hdg	1,235	731,054	8.37
South Korea			
Samsung Electronics Co Ltd	15,143	767,587	8.79
SK Hynix Inc	1,501	127,586	1.46
		895,173	10.25
Taiwan			
Ase Technology Holding Co Ltd	11,400	38,671	0.45
Mediatek Inc	4,180	95,175	1.09
Taiwan Semiconductor Manufacturing Co Ltd	74,100	1,200,548	13.75
		1,334,394	15.29
United States			
Advanced Micro Devices Inc	4,978	511,838	5.86
Analog Devices Inc	1,558	272,790	3.13
Applied Materials Inc	2,603	360,386	4.13
Broadcom Inc	1,254	1,041,547	11.93
Intel Corp	12,977	461,332	5.28
Lam Research Corp	418	261,990	3.00

Investment portfolio (unaudited)
as at 30 September 2023
(Expressed in United States dollars)

Samsung Bloomberg Global Semiconductor ETF
(A Sub-Fund of Samsung ETFs Trust)

	<u> Holding shares/units</u>	<u> Market value US\$</u>	<u> % of total net assets attributable to unitholders</u>
Listed equities (100.45%) (continued)			
United States (continued)			
Micron Technology Inc	3,401	231,370	2.65
NVIDIA Corp	2,926	1,272,781	14.58
NXP Semiconductors	798	159,536	1.83
Qualcomm Inc	3,458	384,046	4.40
Texas Instruments	2,812	447,136	5.12
		<u>5,404,752</u>	<u>61.91</u>
Total investments		8,768,705	100.44
Other net liabilities		(38,786)	(0.44)
Net assets attributable to unitholders		<u>8,729,919</u>	<u>100.00</u>
Total investments, at cost		<u>9,513,572</u>	

Statement of movements in portfolio holdings (unaudited)
for the period ended 30 September 2023
(Expressed in United States dollars)

Samsung Bloomberg Global Semiconductor ETF
(A Sub-Fund of Samsung ETFs Trust)

<i>Investments</i>	<i>Holdings as at 1 April 2023</i>	<i>Additions</i>	<i>Disposals</i>	<i>Bonus/Splits/ Factor Adjustment/ Maturity</i>	<i>Holdings as at 30 September 2023</i>
Listed equities					
France					
STMicroelectronics N.V.	2,280	199	(484)	-	1,995
Germany					
Infineon Technologies	4,296	442	(919)	-	3,819
Japan					
Tokyo Electron Ltd	1,584	139	(336)	-	1,387
Netherlands					
Asml Hdg	1,416	123	(304)	-	1,235
South Korea					
Samsung Electronics Co Ltd	16,536	2,220	(3,613)	-	15,143
SK Hynix Inc	1,680	183	(362)	-	1,501
Taiwan					
Ase Technology Holding Co Ltd	12,480	1,610	(2,690)	-	11,400
Mediatek Inc	4,800	410	(1,030)	-	4,180
Taiwan Semiconductor Manufacturing Co Ltd	81,120	10,690	(17,710)	-	74,100

Statement of movements in portfolio holdings (unaudited)
for the period ended 30 September 2023
(Expressed in United States dollars)

Samsung Bloomberg Global Semiconductor ETF
(A Sub-Fund of Samsung ETFs Trust)

<i>Investments</i>	<u>Holdings</u> <u>as at</u> <u>1 April 2023</u>	<u>Additions</u>	<u>Disposals</u>	<u>Bonus/Splits/ Factor Adjustment/ Maturity)</u>	<u>Holdings</u> <u>as at</u> <u>30 September 2023</u>
Listed equities (continued)					
United States					
Advanced Micro Devices Inc	5,616	565	(1,203)	-	4,978
Analog Devices Inc	1,776	161	(379)	-	1,558
Applied Materials Inc	2,928	306	(631)	-	2,603
Broadcom Inc	1,440	142	(328)	-	1,254
Intel Corp	14,424	1,669	(3,116)	-	12,977
Lam Research Corp	480	38	(100)	-	418
Micron Technology Inc	3,816	404	(819)	-	3,401
NVIDIA Corp	6,264	-	(3,338)	-	2,926
NXP Semiconductors	912	82	(196)	-	798
Qualcomm Inc	3,912	382	(836)	-	3,458
Texas Instruments	3,168	325	(681)	-	2,812

Statement of financial position (unaudited)
as at 30 September 2023
(Expressed in United States dollars)

Samsung Bloomberg Global Semiconductor ETF
(A Sub-Fund of Samsung ETFs Trust)

	As at 30 September 2023 (Unaudited) US\$	As at 31 March 2023 (Audited) US\$
ASSETS		
CURRENT ASSETS		
Financial assets at fair value through profit or loss	8,768,705	10,105,830
Interest receivables	9	266
Dividend receivable	7,665	20,071
Prepayment and other receivables	525	1,907
Bank balances	88,518	119,380
	<hr/>	<hr/>
Total assets	8,865,422	10,247,454
	<hr/>	<hr/>
LIABILITIES		
CURRENT LIABILITIES		
Management fee payable	6,321	7,314
Trustee fee payable	1,480	1,529
Accrued expenses and other payables	127,702	142,593
	<hr/>	<hr/>
Total liabilities	135,503	151,436
	<hr/>	<hr/>
Net assets attributable to unitholders	8,729,919	10,096,018
	<hr/>	<hr/>
Representing:		
Number of units in issue	4,750,000	6,000,000
	<hr/>	<hr/>
Net assets value per unit	1.8379	1.6827
	<hr/>	<hr/>

Note: The semi-annual report of the sub-fund has been prepared in accordance with the same accounting policies adopted in the annual financial statements of Samsung ETFs Trust for the year ended 31 March 2023.

Statement of comprehensive income (unaudited)
for the period ended 30 September 2023
(Expressed in United States dollars)

Samsung Bloomberg Global Semiconductor ETF
(A Sub-Fund of Samsung ETFs Trust)

	Period from 1 April 2023 to September 2023 (Unaudited) US\$	Period from 1 April 2022 to 30 September 2022 (Unaudited) US\$
INCOME		
Bank interest income	1,254	186
Dividend income	73,960	139,394
Net gain/(loss) on financial assets at fair value through profit or loss	1,065,414	(6,996,976)
Net foreign exchange loss	(2,204)	(5,565)
Other income	1,366	3,961
Net gain/(loss)	<u>1,139,790</u>	<u>(6,859,000)</u>
EXPENSES		
Management fee ^{Note 1}	(42,328)	(58,699)
Trustee fee ^{Note 2}	(9,025)	(4,833)
Safe custody and bank charges ^{Note 2}	(752)	(1,172)
Auditor's remuneration	(5,899)	(5,942)
Accounting and professional fees ^{Note 2}	(4,731)	(7,504)
Establishment cost	-	23,852
Listing fees	(998)	(959)
Transaction costs	(1,318)	(1,419)
Other operating expenses ^{Note 2}	(17,047)	(18,165)
Total operating expenses	<u>(82,098)</u>	<u>(74,841)</u>
PROFIT/(LOSS) BEFORE TAX	1,057,692	(6,933,841)
Withholding tax on dividend	(19,391)	(33,578)
PROFIT/(LOSS) AFTER TAX AND TOTAL COMPREHENSIVE INCOME/(EXPENSE) FOR THE PERIOD	<u><u>1,038,301</u></u>	<u><u>(6,967,419)</u></u>

Statement of comprehensive income (unaudited) (continued)
for the period ended 30 September 2023

(Expressed in United States dollars)

Samsung Bloomberg Global Semiconductor ETF
(A Sub-Fund of Samsung ETFs Trust)

Note 1: During the period ended 30 September 2023 and 2022, other than Management fees that were paid to the Manager, no other amounts paid to the Manager/connected person of Manager.

Note 2: During the period ended 30 September 2023 and 2022, other than Trustee fee, Safe custody and bank charges, Accounting and professional fees that paid to the Trustee or its Connected persons, other respective amounts paid to the Trustee or its Connected persons were as follows:

	Period from 1 April 2023 to September 2023 (Unaudited) US\$	Period from 1 April 2022 to 30 September 2022 (Unaudited) US\$
Transaction costs	(1,276)	(1,149)
Other operating expenses	(543)	(808)

**Statement of changes in net assets attributable to unitholders (unaudited)
for the period ended 30 September 2023**

(Expressed in United States dollars)

**Samsung Bloomberg Global Semiconductor ETF
(A Sub-Fund of Samsung ETFs Trust)**

	Period from 1 April 2023 to September 2023 (Unaudited) US\$	Period from 1 April 2022 to 30 September 2022 (Unaudited) US\$
Balance at the beginning of the period	10,096,018	20,272,496
Profit/(loss) and total comprehensive income/(expenses) for the period	1,038,301	(6,967,419)
Subscription of units	-	356,075
Redemption of units	(2,404,400)	(4,905,325)
	(2,404,400)	(4,549,250)
Balance at the end of the period	8,729,919	8,755,827
	Period from 1 April 2023 to September 2023 (Unaudited) Units	Period from 1 April 2022 to 30 September 2022 (Audited) Units
Number of units in issue at the beginning of the period	6,000,000	11,000,000
Units issued	-	250,000
Units redeemed	(1,250,000)	(3,500,000)
Number of units in issue at the end of the period	4,750,000	7,750,000

Statement of cash flows (unaudited)
for the period ended 30 September 2023
(Expressed in United States dollars)

Samsung Bloomberg Global Semiconductor ETF
(A Sub-Fund of Samsung ETFs Trust)

	Period from 1 April 2023 to 30 September 2023 (Unaudited) US\$	Period from 1 April 2022 to 30 September 2022 (Audited) US\$
OPERATING ACTIVITIES		
Profit/(loss) before tax for the period	1,057,692	(6,933,841)
Adjustments for:		
Dividend income	(73,960)	(139,394)
Bank interest income	(1,254)	(186)
	<hr/>	<hr/>
Operating cash flows before movements in working capital	982,478	(7,073,421)
Decrease in financial assets at fair value through profit or loss	1,337,125	11,486,361
Decrease in prepayments and other receivables	1,382	889
Decrease in management fee payable	(993)	(7,944)
Decrease in trustee fee payable	(49)	(655)
Decrease in accrued expenses and other payables	(14,891)	(37,446)
	<hr/>	<hr/>
Cash from operations	2,305,052	4,367,784
Dividend income received	66,975	123,236
Bank interest received	1,511	183
	<hr/>	<hr/>
NET CASH FROM OPERATING ACTIVITIES	2,373,538	4,491,203
	<hr/>	<hr/>
FINANCING ACTIVITIES		
Proceeds from subscription of units	-	356,075
Payment on redemption of units	(2,404,400)	(4,905,325)
	<hr/>	<hr/>
NET CASH USED IN FINANCING ACTIVITIES	(2,404,400)	(4,549,250)
	<hr/>	<hr/>
NET DECREASE IN CASH AND CASH EQUIVALENTS	(30,862)	(58,047)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	119,380	173,991
	<hr/>	<hr/>
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	88,518	115,944
	<hr/>	<hr/>
Analysis of balance of cash and cash equivalents		
Bank balances	88,518	115,944
	<hr/>	<hr/>

Samsung Bloomberg Global Semiconductor ETF
(A Sub-Fund of Samsung ETFs Trust)

Distribution disclosure (unaudited)
for the period from 1 April 2023 to 30 September 2023
(Expressed in United States dollars)

For the period from 1 April 2023 to 30 September 2023, no distributions were made to the unitholders of the Sub-Fund.

Samsung Bloomberg Global Semiconductor ETF
(A Sub-Fund of Samsung ETFs Trust)

Performance of the underlying index and the sub-funds (Unaudited)
for the period from 1 April 2023 to 30 September 2023
(Expressed in United States dollars)

	<i>Performance</i>
	%
Sub-Fund	
Samsung Bloomberg Global Semiconductor ETF	9.28%
Index	
Bloomberg Global Semiconductor Top 20 Price Return Index	9.79%

Source: Unit-prices are provided by HSBC Institutional Trust Services (Asia) Limited. The performance information of the Sub-Fund is provided by the Manager. Index information is provided by ICE Data Indices, LLC

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 Bloomberg Global Semiconductor ETF
(A Sub-Fund of Samsung ETFs Trust)

Underlying index constituent stocks disclosure (unaudited)
as at 30 September 2023

The following are those constituent stocks that accounted for more than 10% of the weighting of the Bloomberg Global Semiconductor Top 20 Index

Constituent Stock	Weighting of the Index (%)
NVIDIA Corp	14.56%
Taiwan Semiconductor Manufacturing Co Ltd	13.74%
Broadcom Inc	11.87%

Investment portfolio (unaudited)

as at 30 September 2023

(Expressed in Hong Kong dollars)

Samsung Asia Pacific ex NZ Metaverse Theme ETF (A Sub-Fund of Samsung ETFs Trust)

	<u> Holding shares/units</u>	<u> Market value HK\$</u>	<u> % of total net assets attributable to unitholders</u>
Listed equities (98.12%)			
China			
BOE Technology Group Co Ltd	88,300	365,783	0.89
Goertek Inc	39,200	663,847	1.62
Luxshare Precision Industry Co Ltd	25,000	800,060	1.95
Thunder Software Technologies	3,600	295,826	0.72
Will Semiconductor Ltd	4,800	479,379	1.17
Yonyou Network Technology Co Ltd	22,500	401,318	0.98
		3,006,213	7.33
Hong Kong			
Alibaba Group Holding Ltd	21,806	1,866,594	4.55
Baidu Inc	7,616	1,015,974	2.48
Bilibili Inc	4,036	437,099	1.07
BYD Electronic Co Ltd	31,940	1,140,258	2.78
GDS Holdings Ltd	29,856	322,445	0.79
Hua Hong Semiconductor Ltd	33,758	669,759	1.63
JD.Com Inc	7,652	880,745	2.15
Kingsoft Corp Ltd	28,453	808,065	1.97
Kuaishou Technology	14,430	906,926	2.21
Netease Inc	9,972	1,590,534	3.88
Sunny Optical Technology Group Co Ltd	12,966	709,240	1.73
Tencent Holdings Ltd	6,645	2,034,699	4.96
Weimob Inc	85,979	291,469	0.71
Xiaomi Corp	62,268	768,387	1.87
		13,442,194	32.78

Investment portfolio (unaudited)

as at 30 September 2023

(Expressed in Hong Kong dollars)

Samsung Asia Pacific ex NZ Metaverse Theme ETF (A Sub-Fund of Samsung ETFs Trust)

	<u> Holding shares/units</u>	<u> Market value HK\$</u>	<i> % of total net assets attributable to unitholders</i>
Listed equities (98.12%) (continued)			
Japan			
Bandai Namco Hldgs Inc	3,213	512,276	1.25
Capcom Co Ltd	2,482	700,522	1.71
Japan Display Inc	72,115	143,629	0.35
Konami Holdings Corp	1,120	462,982	1.13
Konica Minolta Inc	19,160	488,554	1.19
Murata Manufacturing Co Ltd	2,778	398,075	0.97
Nexon Co Ltd	3,076	431,023	1.05
Nikon Corp	6,112	505,023	1.23
Nintendo Co Ltd	3,312	1,081,465	2.64
Panasonic Holdings Corp	10,259	904,410	2.20
Seiko Epson Corp	3,515	432,847	1.05
Sony Group Corp	3,830	2,457,052	5.99
TDK Corp	2,821	819,415	2.00
Tokyo Electron Ltd	447	478,875	1.17
Wacom Co Ltd	11,069	344,031	0.84
		10,160,179	24.77
South Korea			
Kakao Corp	999	254,213	0.62
LG Innotek Co Ltd	507	717,728	1.75
Naver Corp	293	341,835	0.83
Samsung Electronics Co Ltd	5,122	2,028,472	4.95
SK Hynix Inc	2,026	1,345,477	3.28
		4,687,725	11.43
Taiwan			
AUO Corp	92,711	369,210	0.90
Genius Electronic Optical Co	13,140	1,174,199	2.86
Mediatek Inc	6,460	1,152,971	2.81
Taiwan Semiconductor Manufacturing Co Ltd	20,260	2,573,000	6.28
Wiwynn Corp	5,155	1,871,408	4.56
		7,140,788	17.41

Investment portfolio (unaudited)

as at 30 September 2023

(Expressed in Hong Kong dollars)

**Samsung Asia Pacific ex NZ Metaverse Theme ETF
(A Sub-Fund of Samsung ETFs Trust)**

	<u> Holding shares/units</u>	<u> Market value HK\$</u>	<u> % of total net assets attributable to unitholders</u>
Listed equities (98.12%) (continued)			
United States			
Iqiyi Inc	11,903	441,838	1.08
PDD Holdings Inc	266	204,289	0.50
Sea Ltd	3,364	1,157,826	2.82
		<u>1,803,953</u>	<u>4.40</u>
Total investments		40,241,052	98.12
Other net assets		772,083	1.88
Net assets attributable to unitholders		<u>41,013,135</u>	<u>100.00</u>
Total investments, at cost		<u>44,071,577</u>	

Statement of movements in portfolio holdings (unaudited)
for the period ended 30 September 2023

(Expressed in Hong Kong dollars)

Samsung Asia Pacific ex NZ Metaverse Theme ETF
(A Sub-Fund of Samsung ETFs Trust)

<i>Investments</i>	<i>Holdings as at 1 April 2023</i>	<i>Additions</i>	<i>Disposals</i>	<i>Bonus/Splits/ Factor Adjustment/ Maturity)</i>	<i>Holdings as at 30 September 2023</i>
Listed equities					
China					
BOE Technology Group Co Ltd	88,300	2,900	(2,900)	-	88,300
Goertek Inc	39,200	1,300	(1,300)	-	39,200
Luxshare Precision Industry Co Ltd	25,000	800	(800)	-	25,000
Thunder Software Technologies	3,600	100	(100)	-	3,600
Will Semiconductor Ltd	4,800	200	(200)	-	4,800
Yonyou Network Technology Co Ltd	22,500	700	(700)	-	22,500
Hong Kong					
Alibaba Group Holding Ltd	20,216	2,299	(709)	-	21,806
Baidu Inc	7,615	248	(247)	-	7,616
Bilibili Inc	4,036	131	(131)	-	4,036
BYD Electronic Co Ltd	31,940	1,038	(1,038)	-	31,940
GDS Holdings Ltd	29,856	970	(970)	-	29,856
Hua Hong Semiconductor Ltd	33,758	1,097	(1,097)	-	33,758
JD.Com Inc	6,722	1,179	(249)	-	7,652
Kingsoft Corp Ltd	28,453	925	(925)	-	28,453
Kuaishou Technology	14,430	469	(469)	-	14,430
Netease Inc	9,972	324	(324)	-	9,972
Sunny Optical Technology Group Co Ltd	14,536	421	(1,991)	-	12,966
Tencent Holdings Ltd	6,645	216	(216)	-	6,645
Weimob Inc	85,979	2,794	(2,794)	-	85,979
Xiaomi Corp	62,268	2,024	(2,024)	-	62,268

Statement of movements in portfolio holdings (unaudited)
for the period ended 30 September 2023

(Expressed in Hong Kong dollars)

Samsung Asia Pacific ex NZ Metaverse Theme ETF
(A Sub-Fund of Samsung ETFs Trust)

<i>Investments</i>	<u>Holdings</u> <u>as at</u> <u>1 April 2023</u>	<u>Additions</u>	<u>Disposals</u>	<u>Bonus/Splits/</u> <u>Factor</u> <u>Adjustment/</u> <u>Maturity</u>	<u>Holdings</u> <u>as at</u> <u>30 September 2023</u>
Listed equities (continued)					
Japan					
Bandai Namco Hldgs Inc	3,213	104	(104)	-	3,213
Capcom Co Ltd	2,482	81	(81)	-	2,482
Japan Display Inc	72,115	2,344	(2,344)	-	72,115
Konami Holdings Corp	1,120	36	(36)	-	1,120
Konica Minolta Inc	19,160	623	(623)	-	19,160
Murata Manufacturing Co Ltd	926	30	(30)	1,852	2,778
Nexon Co Ltd	3,076	100	(100)	-	3,076
Nikon Corp	6,112	199	(199)	-	6,112
Nintendo Co Ltd	3,312	108	(108)	-	3,312
Panasonic Holdings Corp	10,259	333	(333)	-	10,259
Seiko Epson Corp	3,515	114	(114)	-	3,515
Sony Group Corp	4,008	124	(302)	-	3,830
TDK Corp	2,821	92	(92)	-	2,821
Tokyo Electron Ltd	447	15	(15)	-	447
Wacom Co Ltd	11,069	360	(360)	-	11,069
South Korea					
Kakao Corp	999	32	(32)	-	999
LG Innotek Co Ltd	507	16	(16)	-	507
Naver Corp	293	10	(10)	-	293
Samsung Electronics Co Ltd	5,122	166	(166)	-	5,122
SK Hynix Inc	2,026	66	(66)	-	2,026
Taiwan					
AUO Corp	92,711	95,724	(95,724)	-	92,711
Genius Electronic Optical Co	13,140	427	(427)	-	13,140
Mediatek Inc	6,460	6,670	(6,670)	-	6,460

Statement of movements in portfolio holdings (unaudited)
for the period ended 30 September 2023

(Expressed in Hong Kong dollars)

Samsung Asia Pacific ex NZ Metaverse Theme ETF
(A Sub-Fund of Samsung ETFs Trust)

Investments	<u>Holdings</u> <u>as at</u> <u>1 April 2023</u>	<u>Additions</u>	<u>Disposals</u>	<u>Bonus/Splits/</u> <u>Factor</u> <u>Adjustment/</u> <u>Maturity</u>	<u>Holdings</u> <u>as at</u> <u>30 September 2023</u>
Listed equities (continued)					
Taiwan (continued)					
Taiwan Semiconductor Manufacturing Co Ltd	20,261	658	(659)	-	20,260
Wiwynn Corp	5,605	168	(618)	-	5,155
United States					
Iqiyi Inc	11,903	387	(387)	-	11,903
PDD Holdings Inc	-	275	(9)	-	266
Sea Ltd	3,364	109	(109)	-	3,364

**Statement of financial position (unaudited)
as at 30 September 2023**

(Expressed in Hong Kong dollars)

**Samsung Asia Pacific ex NZ Metaverse Theme ETF
(A Sub-Fund of Samsung ETFs Trust)**

	As at 30 September 2023 (Unaudited) HK\$	As at 31 March 2023 (Audited) HK\$
ASSETS		
CURRENT ASSETS		
Financial assets at fair value through profit or loss	40,241,052	45,508,557
Interest receivables	40	288
Dividend receivables	62,088	122,843
Due from manager	-	131,800
Bank balances	830,454	606,314
	<hr/>	<hr/>
Total assets	41,133,634	46,369,802
	-----	-----
LIABILITIES		
CURRENT LIABILITIES		
Management fee payable	29,296	19,290
Trustee fee payable	11,342	11,720
Accrued expenses and other payables	79,861	131,910
	<hr/>	<hr/>
Total liabilities	120,499	162,920
	-----	-----
Net assets attributable to unitholders	41,013,135	46,206,882
	=====	=====
Representing:		
Number of units in issue	3,076,800	3,076,800
	=====	=====
Net assets value per unit	13.3298	15.0178
	=====	=====

Note: The semi-annual report of the sub-fund has been prepared in accordance with the same accounting policies adopted in the annual financial statements of Samsung ETFs Trust for the year ended 31 March 2023.

**Statement of comprehensive income (unaudited)
for the period ended 30 September 2023**

(Expressed in Hong Kong dollars)

**Samsung Asia Pacific ex NZ Metaverse Theme ETF
(A Sub-Fund of Samsung ETFs Trust)**

	Period from 1 April 2023 to 30 September 2023 (Unaudited) HK\$
INCOME	
Bank interest income	2,932
Dividend income	415,346
Net loss on financial assets at fair value through profit or loss	(5,179,939)
Net foreign exchange loss	(14,994)
Other income	2,957
	<hr/>
Net loss	(4,773,698)
	<hr/>
EXPENSES	
Management fee ^{Note 1}	(98,404)
Trustee fee ^{Note 2}	(69,897)
Safe custody and bank charges ^{Note 2}	(4,019)
Auditor's remuneration	(29,631)
Accounting and professional fees ^{Note 2}	(69,596)
Listing fees	(3,758)
Transaction costs ^{Note 2}	(960)
Other operating expenses ^{Note 2}	(31,877)
	<hr/>
Total operating expenses	(308,142)
	<hr/>
LOSS BEFORE TAX	(5,081,840)
Withholding tax on dividend	(68,637)
	<hr/>
LOSS AFTER TAX AND TOTAL COMPREHENSIVE EXPENSE FOR THE PERIOD	(5,150,477)
	<hr/> <hr/> <hr/>

Statement of comprehensive income (unaudited) (continued)
for the period ended 30 September 2023

(Expressed in Hong Kong dollars)

Samsung Asia Pacific ex NZ Metaverse Theme ETF
(A Sub-Fund of Samsung ETFs Trust)

Note 1: During the period ended 30 September 2023, other than Management fees that were paid to the Manager, no other amounts paid to the Manager/connected person of Manager.

Note 2: During the period ended 30 September 2023, other than Trustee fee, Safe custody and bank charges, Accounting and professional fees that paid to the Trustee or its Connected persons, other respective amounts paid to the Trustee or its Connected persons were as follows:

	Period from 1 April 2023 to 30 September 2023 (Unaudited) HK\$
Transaction costs	(897)
Other operating expenses	(2,205)

**Statement of changes in net assets attributable to unitholders (unaudited)
for the period ended 30 September 2023**

(Expressed in Hong Kong dollars)

**Samsung Asia Pacific ex NZ Metaverse Theme ETF
(A Sub-Fund of Samsung ETFs Trust)**

	Period from 1 April 2023 to 30 September 2023 (Unaudited) HK\$
Balance at beginning of the period	46,206,882
Loss after tax and total comprehensive expenses for the period	(5,150,477)
Subscription of units	1,471,600
Redemption of units	(1,514,870)
	(43,270)
Balance at end of the period	41,013,135

	Period from 1 April 2023 to 30 September 2023 (Unaudited) Units
Number of units in issue at the beginning of the period	3,076,800
Units issued	100,000
Units redeemed	(100,000)
Number of units in issue at the end of the period	3,076,800

Statement of cash flows (unaudited)
for the period ended 30 September 2023

(Expressed in Hong Kong dollars)

Samsung Asia Pacific ex NZ Metaverse Theme ETF
(A Sub-Fund of Samsung ETFs Trust)

	Period from 1 April 2023 to 30 September 2023 (Unaudited) HK\$
OPERATING ACTIVITIES	
Loss before tax for the period	(5,081,840)
Adjustments for:	
Dividend income	(415,346)
Bank interest income	(2,932)
	<hr/>
Operating cash flows before movements in working capital	(5,500,118)
Decrease in financial assets at fair value through profit or loss	5,267,505
Decrease in due from Manager	131,800
Increase in management fee payable	10,006
Decrease in trustee fee payable	(378)
Decrease in accrued expenses and other payables	(52,049)
	<hr/>
Cash used in operations	(143,234)
Dividend income received	407,464
Bank interest received	3,180
	<hr/>
NET CASH FLOWS FROM OPERATING ACTIVITIES	267,410
	<hr/>
FINANCING ACTIVITIES	
Proceeds from subscription of units	1,471,600
Payment on redemption of units	(1,514,870)
	<hr/>
NET CASH FLOWS USED IN FINANCING ACTIVITIES	(43,270)
	<hr/>
NET INCREASE IN CASH AND CASH EQUIVALENTS	224,140
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	606,314
	<hr/>
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	830,454
	<hr/> <hr/>
Analysis of balance of cash and cash equivalents	
Bank balances	830,454
	<hr/> <hr/>

Samsung Asia Pacific ex NZ Metaverse Theme ETF
(A Sub-Fund of Samsung ETFs Trust)

Distribution disclosure (unaudited)
for the period from 1 April 2023 to 30 September 2023
(Expressed in Hong Kong dollars)

For the period from 1 April 2023 to 30 September, no distributions were made to the unitholders of the Sub-Fund.

Samsung Asia Pacific ex NZ Metaverse Theme ETF
(A Sub-Fund of Samsung ETFs Trust)

Performance of the underlying index and the sub-funds (Unaudited)
for the period from 1 April 2023 to 30 September 2023
(Expressed in Hong Kong dollars)

	<i>Performance</i>
Sub-Fund	%
Samsung Asia Pacific ex NZ Metaverse Theme ETF	-11.24%

**Investment portfolio (unaudited)
as at 30 September 2023**

(Expressed in United States dollars)

**Samsung Blockchain Technologies ETF
(A Sub-Fund of Samsung ETFs Trust)**

	<u>Holding shares/units</u>	<u>Market value</u> US\$	<i>% of total net assets attributable to unitholders</i>
Listed equities (99.48%)			
Canada			
Bigg Digital Assets Inc	125,066	18,424	0.17
Bitfarms Ltd	231,986	249,475	2.32
Galaxy Digital Holdings Ltd	96,042	352,999	3.28
Hive Digital Technologies Ltd	83,014	256,199	2.38
HUT 8 Mining Corp	120,139	236,270	2.19
		<u>1,113,367</u>	<u>10.34</u>
Hong Kong			
Samsung Bitcoin Futures Active ETF	292,146	418,567	3.89
Japan			
Digital Garage Inc	12,048	277,383	2.57
GMO Internet Group Inc	30,360	470,390	4.37
SBI Holdings Inc	24,812	522,760	4.85
Z Holdings Corp	114,520	318,462	2.96
		<u>1,588,995</u>	<u>14.75</u>

**Investment portfolio (unaudited)
as at 30 September 2023**

(Expressed in United States dollars)

**Samsung Blockchain Technologies ETF
(A Sub-Fund of Samsung ETFs Trust)**

	<u>Holding shares/units</u>	<u>Market value US\$</u>	<i>% of total net assets attributable to unitholders</i>
Listed equities (99.48%) (continued)			
United States			
Accenture Plc	1,958	601,321	5.58
Advanced Micro Devices Inc	1,892	194,535	1.81
Block Inc	5,287	234,003	2.17
Canaan Inc	48,522	88,310	0.82
CISCO Systems Inc	1,200	64,512	0.60
Cleanspark Inc	73,106	278,534	2.59
CME Group Inc	2,899	580,438	5.39
Coinbase Global Inc	7,469	560,772	5.21
Composecure Inc	30,468	196,519	1.83
Customers Bancorp Inc	11,560	398,242	3.70
International Business Machines Corp	4,017	563,585	5.23
Marathon Digital Holdings	39,683	337,305	3.13
Mastercard Inc	532	210,624	1.96
Microstrategy Inc	2,188	718,277	6.67
Mogo Inc	48,930	76,820	0.71
NU Holdings Ltd	26,202	189,964	1.76
Oracle Corp	1,122	118,842	1.10
Overstock.Com Inc	19,570	309,597	2.88
Paypal Holdings Inc	4,200	245,532	2.28
Riot Platforms Inc	55,108	514,158	4.77
Robinhood Markets Inc	10,992	107,832	1.00
Roblox Corp	4,907	142,107	1.32
Taiwan Semiconductor Manufacturing Co Ltd	2,301	199,957	1.86
Visa Inc	801	184,238	1.71
Walmart Inc	660	105,554	0.98
Wisdomtree Inc	52,984	370,888	3.44
		<u>7,592,466</u>	<u>70.50</u>
Total investments		10,713,395	99.48
Other net assets		55,943	0.52
Net assets attributable to unitholders		<u>10,769,338</u>	<u>100.00</u>
Total investments, at cost		<u>10,425,347</u>	

Statement of movements in portfolio holdings (unaudited)
for the period ended 30 September 2023

(Expressed in United States dollars)

Samsung Blockchain Technologies ETF
(A Sub-Fund of Samsung ETFs Trust)

<i>Investments</i>	<u>Holdings as at 1 April 2023</u>	<u>Additions</u>	<u>Disposals</u>	<u>Bonus/Splits/ Factor Adjustment/ Maturity)</u>	<u>Holdings as at 30 September 2023</u>
Listed equities					
Canada					
Bigg Digital Assets Inc	125,066	3,363	(3,363)	-	125,066
Bitfarms Ltd	158,286	79,937	(6,237)	-	231,986
Galaxy Digital Holdings Ltd	78,584	20,041	(2,583)	-	96,042
Hive Digital Technologies Ltd	83,014	2,232	(2,232)	-	83,014
HUT 8 Mining Corp	120,139	3,231	(3,231)	-	120,139
Hong Kong					
Samsung Bitcoin Futures Active ETF	200,000	100,000	(7,854)	-	292,146
Japan					
Digital Garage Inc	12,048	324	(324)	-	12,048
GMO Internet Group Inc	30,360	816	(816)	-	30,360
SBI Holdings Inc	28,942	666	(4,796)	-	24,812
Z Holdings Corp	114,520	3,078	(3,078)	-	114,520
Switzerland					
Vontobel Holding	2,802	-	(2,802)	-	-
United States					
Accenture Plc	1,958	54	(54)	-	1,958
Advanced Micro Devices Inc	1,892	51	(51)	-	1,892
Block Inc	5,287	141	(141)	-	5,287
Canaan Inc	48,522	1,305	(1,305)	-	48,522
CISCO Systems Inc	1,200	33	(33)	-	1,200
Cleantech Inc	20,386	54,685	(1,965)	-	73,106
CME Group Inc	3,200	78	(379)	-	2,899
Coinbase Global Inc	7,469	201	(201)	-	7,469
Composecure Inc	30,468	819	(819)	-	30,468
Customers Bancorp Inc	6,567	5,305	(312)	-	11,560

Statement of movements in portfolio holdings (unaudited)
for the period ended 30 September 2023

(Expressed in United States dollars)

Samsung Blockchain Technologies ETF
(A Sub-Fund of Samsung ETFs Trust)

<i>Investments</i>	<u>Holdings</u> <u>as at</u> <u>1 April 2023</u>	<u>Additions</u>	<u>Disposals</u>	<u>Bonus/Splits/</u> <u>Factor</u> <u>Adjustment/</u> <u>Maturity</u>	<u>Holdings</u> <u>as at</u> <u>30 September 2023</u>
Listed equities (continued)					
United States (continued)					
Intel Corp	1,879	-	(1,879)	-	-
International Business Machines Corp	4,017	108	(108)	-	4,017
Marathon Digital Holdings	27,828	12,923	(1,068)	-	39,683
Mastercard Inc	532	15	(15)	-	532
Microstrategy Inc	2,188	60	(60)	-	2,188
Mogo Inc	146,790	3,948	(3,948)	(97,860)	48,930
New York Community Bancorp Inc	18,914	-	(18,914)	-	-
NU Holdings Ltd	13,692	13,215	(705)	-	26,202
Oracle Corp	1,122	30	(30)	-	1,122
Overstock.Com Inc	19,570	525	(525)	-	19,570
Paypal Holdings Inc	3,049	1,265	(114)	-	4,200
Riot Platforms Inc	55,108	1,482	(1,482)	-	55,108
Robinhood Markets Inc	10,992	297	(297)	-	10,992
Roblox Corp	4,907	132	(132)	-	4,907
Splunk Inc	656	-	(656)	-	-
Taiwan Semiconductor Manufacturing Co Ltd	2,301	63	(63)	-	2,301
Visa Inc	801	21	(21)	-	801
Walmart Inc	660	18	(18)	-	660
Wisdomtree Inc	52,984	1,425	(1,425)	-	52,984

**Statement of financial position (unaudited)
as at 30 September 2023**

(Expressed in United States dollars)

**Samsung Blockchain Technologies ETF
(A Sub-Fund of Samsung ETFs Trust)**

	As at 30 September 2023 (Unaudited) US\$	As at 31 March 2023 (Audited) US\$
ASSETS		
CURRENT ASSETS		
Financial assets at fair value through profit or loss	10,713,395	10,631,501
Interest receivable	7	519
Dividend receivable	845	36,973
Due from manager	-	16,897
Bank balances	74,882	375,871
	<hr/>	<hr/>
Total assets	10,789,129	11,061,761
	-----	-----
LIABILITIES		
CURRENT LIABILITIES		
Management fee payable	7,574	5,910
Trustee fee payable	1,480	1,529
Accrued expenses and other payables	10,737	17,543
	<hr/>	<hr/>
Total liabilities	19,791	24,982
	-----	-----
Net assets attributable to unitholders	10,769,338	11,036,779
	=====	=====
Representing:		
Total number of units in issue	5,578,700	5,578,700
	=====	=====
Net assets value per unit	1.9304	1.9784
	=====	=====

Note: The semi-annual report of the sub-fund has been prepared in accordance with the same accounting policies adopted in the annual financial statements of Samsung ETFs Trust for the year ended 31 March 2023.

**Statement of comprehensive income (unaudited)
for the period ended 30 September 2023**

(Expressed in United States dollars)

**Samsung Blockchain Technologies ETF
(A Sub-Fund of Samsung ETFs Trust)**

	Period from 1 April 2023 to 30 September 2023 (Unaudited) US\$
INCOME	
Bank interest income	1,372
Dividend income	47,403
Net loss on financial assets at fair value through profit or loss	(191,844)
Net foreign exchange loss	(2,031)
Other income	500
	<hr/>
Net loss	(144,600)
	<hr/>
EXPENSES	
Management fee ^{Note 1}	(38,383)
Trustee fee ^{Note 2}	(9,026)
Safe custody and bank charges ^{Note 2}	(471)
Auditor's remuneration	(4,173)
Accounting and professional fees ^{Note 2}	(9,221)
Listing fees	(556)
Transaction costs ^{Note 2}	(695)
Other operating expenses ^{Note 2}	(3,454)
	<hr/>
Total operating expenses	(65,979)
	<hr/>
LOSS BEFORE TAX	(210,579)
Withholding tax on dividend	(17,292)
	<hr/>
LOSS AFTER TAX AND TOTAL COMPREHENSIVE EXPENSE FOR THE PERIOD	(227,871)
	<hr/> <hr/> <hr/>

Statement of comprehensive income (unaudited) (continued)
for the period ended 30 September 2023

(Expressed in United States dollars)

Samsung Blockchain Technologies ETF
(A Sub-Fund of Samsung ETFs Trust)

Note 1: During the period ended 30 September 2023, other than Management fees that were paid to the Manager, no other amounts paid to the Manager/connected person of Manager.

Note 2: During the period ended 30 September 2023, other than Trustee fee, Safe custody and bank charges, Accounting and professional fees that paid to the Trustee or its Connected persons, other respective amounts paid to the Trustee or its Connected persons were as follows:

	Period from 1 April 2023 to 30 September 2023 (Unaudited) US\$
Transaction costs	(678)
Other operating expenses	(25)

**Statement of changes in net assets attributable to unitholders (unaudited)
for the period ended 30 September 2023**

(Expressed in United States dollars)

**Samsung Blockchain Technologies ETF
(A Sub-Fund of Samsung ETFs Trust)**

	Period from 1 April 2023 to 30 September 2023 (Unaudited) US\$
Balance as at beginning of the period	11,036,779
Loss after tax and total comprehensive expense for the period	(227,871)
Subscription of units	343,230
Redemption of units	(382,800)
	(39,570)
Balance as at end of the period	10,769,338
	Period from 1 April 2023 to 30 September 2023 (Unaudited) Units
Number of units in issue at the beginning of the period	5,578,700
Units issued	150,000
Units redeemed	(150,000)
Number of units in issue at the end of the period	5,578,700

**Statement of cash flows (unaudited)
for the period ended 30 September 2023**

(Expressed in United States dollars)

**Samsung Blockchain Technologies ETF
(A Sub-Fund of Samsung ETFs Trust)**

	Period from 1 April 2023 to 30 September 2023 (Unaudited) US\$
OPERATING ACTIVITIES	
Loss before tax for the period	(210,579)
Adjustments for:	
Dividend income	(47,403)
Bank interest income	(1,372)
	<hr/>
Operating cash flows before movements in working capital	(259,354)
Increase in financial assets at fair value through profit or loss	(81,894)
Decrease in due from Manager	16,897
Increase in management fee payable	1,664
Decrease in trustee fee payable	(49)
Decrease in accrued expenses and other payables	(6,806)
	<hr/>
Cash used in operations	(329,542)
Dividend income received	66,239
Bank interest received	1,884
	<hr/>
NET CASH USED IN OPERATING ACTIVITIES	(261,419)
	<hr/>
FINANCING ACTIVITIES	
Proceeds from subscription of units	343,230
Payment on redemption of units	(382,800)
	<hr/>
NET CASH USED IN FINANCING ACTIVITIES	(39,570)
	<hr/>
NET DECREASE IN CASH AND CASH EQUIVALENTS	(300,989)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	375,871
	<hr/>
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	74,882
	<hr/> <hr/>
Analysis of balance of cash and cash equivalents	
Bank balances	74,882
	<hr/> <hr/>

Samsung Blockchain Technologies ETF
(A Sub-Fund of Samsung ETFs Trust)

Distribution disclosure (unaudited)
for the period from 1 April 2023 to 30 September 2023
(Expressed in United States dollars)

For the period from 1 April 2023 to 30 September 2023, no distributions were made to the unitholders of the Sub-Fund.

Samsung Blockchain Technologies ETF
(A Sub-Fund of Samsung ETFs Trust)

Performance of the underlying index and the sub-funds (Unaudited)
for the period from 1 April 2023 to 30 September 2023
(Expressed in United States dollars)

	<i>Performance</i>
Sub-Fund	%
Samsung Blockchain Technologies ETF	-2.16%

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

INVESTMENT ADVISER

Samsung Asset Management Co., Limited
55 Sejong-daero
Jung-gu
Seoul 100-715
Korea

TRUSTEE AND REGISTRAR

HSBC Institutional Trust Services (Asia)
Limited
1 Queen's 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

KIM Young June
KIM Minseok
PARK Sungjin

SERVICE AGENT

HK Conversion Agency Services Limited
8/F, Two Exchange Square
8 Connaught Place Central
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 the Sub-Fund of Samsung ETFs Trust*