



**SAMSUNG
ASSET MANAGEMENT
(HONG KONG)LTD.**

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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 2022
to 30 September 2022**

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 2022 (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 (99.60%)			
China			
360 Security Technology Inc	86,400	621,673	0.47
37 Interactive Entertainment Network Technology Group Co Ltd	38,400	740,482	0.56
East Money Information Co Ltd	316,800	6,179,113	4.66
Hithink RoyalFlush Information Network Co Ltd	4,800	411,686	0.31
Mango Excellent Media Co Ltd	24,000	662,321	0.50
Zhejiang Century Huatong Group Co Ltd	134,400	554,936	0.42
		<u>9,170,211</u>	
Hong Kong			
Alibaba Group Holding Ltd	254,400	19,830,480	14.95
Alibaba Health Information Technology Ltd	161,280	580,608	0.44
Baidu Inc	64,800	7,393,680	5.57
Bilibili Inc	8,640	1,033,344	0.78
China Literature Ltd	19,200	427,200	0.32
JD Health International Inc	38,400	1,731,840	1.31
JD.com Inc	75,360	14,966,496	11.28
Kuaishou Technology	76,800	3,912,960	2.95
Meituan	124,320	20,587,392	15.52
NetEase Inc	59,040	6,996,240	5.27
Ping An Healthcare and Technology Co Ltd	14,400	213,120	0.16
Tencent Holdings Ltd	66,720	17,774,208	13.40
Trip.com Group Ltd	19,200	4,047,360	3.05
Xiaomi Corp	518,400	4,644,864	3.50
		<u>104,139,792</u>	



Samsung ETFs Trust II

Investment portfolio as at 30 September 2022 (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 (99.60%) (continued)			
United States			
Full Truck Alliance Co Ltd	32,976	1,695,484	1.28
iQIYI Inc	11,952	254,252	0.19
Kanzhun Ltd	12,960	1,717,244	1.29
KE Holdings Inc	22,608	3,109,214	2.34
Lufax Holding Ltd	27,312	544,555	0.41
Pinduoduo Inc	18,864	9,266,672	6.99
TAL Education Group	10,608	411,353	0.31
Tencent Music Entertainment Group	20,208	644,027	0.48
Vipshop Holdings Ltd	12,096	798,532	0.60
Weibo Corp	2,880	386,583	0.29
		<u>18,827,916</u>	
Total investments		132,137,919	99.60
Other net assets		<u>525,999</u>	<u>0.40</u>
Net assets attributable to unitholders		<u>132,663,918</u>	<u>100.00</u>
Total investments, at cost		<u>245,140,815</u>	



Samsung ETFs Trust II

Investment portfolio as at 30 September 2022 (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 (99.99%)			
Australia			
Abacus Property Group	50,080	81,079	0.49
Centuria Industrial REIT	65,840	110,875	0.68
Charter Hall Long Wale REIT	79,360	204,850	1.24
Charter Hall Retail REIT	63,120	151,028	0.92
Dexus	131,200	658,559	3.99
GPT Group/The	233,680	581,921	3.53
HomeCo Daily Needs REIT	189,200	138,394	0.84
Mirvac Group	481,360	608,742	3.69
Scentre Group	633,200	1,045,727	6.34
Shopping Centres Australasia Property Group	136,160	208,047	1.26
Stockland	291,200	619,131	3.75
Waypoint REIT Ltd	86,840	133,817	0.81
		<u>4,542,170</u>	
Hongkong			
Link REIT	224,000	<u>1,566,591</u>	9.50
		<u>1,566,591</u>	
Japan			
Hulic Reit Inc	1,080	1,238,456	7.51
Ichigo Office REIT Investment Corp	1,240	732,015	4.45
Kenedix Retail REIT Corp	480	889,659	5.39
NIPPON REIT Investment Corp	360	919,176	5.57
NTT UD REIT Investment Corp	1,160	<u>1,187,127</u>	7.20
		<u>4,966,433</u>	



Samsung ETFs Trust II

Investment portfolio as at 30 September 2022 (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 (99.99%) (continued)			
Korea			
JR Global Reit	122,680	386,410	2.34
		<u>386,410</u>	
Singapore			
CapitaLand China Trust	228,000	165,726	1.01
CapitaLand Integrated Commercial Trust	984,000	1,320,437	8.01
ESR-LOGOS REIT	1,096,000	271,932	1.65
Frasers Centrepont Trust	208,000	315,460	1.91
Frasers Logistics & Commercial Trust	564,000	484,848	2.94
Keppel DC REIT	260,000	308,918	1.87
Keppel REIT	388,000	268,465	1.63
Lendlease Global Commercial REIT	364,000	193,346	1.17
Mapletree Logistics Trust	628,000	684,708	4.15
Mapletree Pan Asia Commercial Trust	452,000	543,361	3.30
Suntec Real Estate Investment Trust	440,000	470,506	2.85
		<u>5,027,707</u>	
Total investments		16,489,311	99.99
Other net assets		2,100	0.01
Net assets attributable to unitholders		<u>16,491,411</u>	<u>100.00</u>
Total investments, at cost		<u>19,883,211</u>	



Samsung ETFs Trust II

Statement of movements in portfolio holdings (unaudited)
for the period from 1 April 2022 to 30 September 2022
(Expressed in Hong Kong dollars)

Samsung CSI China Dragon Internet ETF

<i>Investments</i>	<i>Holdings as at 1 April 2022</i>	<i>Additions</i>	<i>Disposals</i>	<i>Holdings as at 30 September 2022</i>
Listed equities				
China				
360 Security Technology Inc	94,000	7,200	14,800	86,400
37 Interactive Entertainment Network Technology Group Co Ltd	-	40,800	2,400	38,400
East Money Information Co Ltd	267,900	96,900	48,000	316,800
Hithink RoyalFlush Information Network Co Ltd	4,700	400	300	4,800
Mango Excellent Media Co Ltd	23,500	2,000	1,500	24,000
Suning.com Co Ltd	122,200	-	122,200	-
Zhejiang Century Huatong Group Co Ltd	-	142,800	8,400	134,400
Hong Kong				
Alibaba Group Holding Ltd	-	270,300	15,900	254,400
Alibaba Health Information Technology Ltd	188,000	13,440	40,160	161,280
Baidu Inc	-	94,888	30,088	64,800
Bilibili Inc	-	9,180	540	8,640
China Literature Ltd	-	20,400	1,200	19,200
JD Health International Inc	42,300	3,200	7,100	38,400
JD.com Inc	-	80,070	4,710	75,360
Kuaishou Technology	51,700	29,900	4,800	76,800
Meituan	124,550	10,360	10,590	124,320
NetEase Inc	-	69,780	10,740	59,040
Ping An Healthcare and Technology Co Ltd	18,800	1,200	5,600	14,400
Tencent Holdings Ltd	64,860	6,030	4,170	66,720
Trip.com Group Ltd	-	20,400	1,200	19,200
Xiaomi Corp	564,000	43,200	88,800	518,400



Samsung ETFs Trust II

Statement of movements in portfolio holdings (unaudited) (continued)
for the period from 1 April 2022 to 30 September 2022
(Expressed in Hong Kong dollars)

Samsung CSI China Dragon Internet ETF

<i>Investments</i>	<i>Holdings as at 1 April 2022</i>	<i>Additions</i>	<i>Disposals</i>	<i>Holdings as at 30 September 2022</i>
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Listed equities (continued)

United States

Alibaba Group Holding Ltd	30,127	-	30,127	-
Autohome Inc	2,444	-	2,444	-
Baidu Inc	11,233	-	11,233	-
Bilibili Inc	6,204	-	6,204	-
Full Truck Alliance Co Ltd	35,015	2,748	4,787	32,976
Gaotu Techedu Inc	2,209	-	2,209	-
iQIYI Inc	12,643	996	1,687	11,952
JD.com Inc	30,033	-	30,033	-
Kanzhun Ltd	13,160	1,080	1,280	12,960
KE Holdings Inc	19,176	4,845	1,413	22,608
Lufax Holding Ltd	23,594	5,472	1,754	27,312
NetEase Inc	12,972	-	12,972	-
Pinduoduo Inc	20,210	1,572	2,918	18,864
TAL Education Group	16,638	884	6,914	10,608
Tencent Music Entertainment Group	21,808	1,684	3,284	20,208
Trip.com Group Ltd	20,539	-	20,539	-
Vipshop Holdings Ltd	15,275	1,008	4,187	12,096
Weibo Corp	2,209	851	180	2,880



Samsung ETFs Trust II

Statement of movements in portfolio holdings (unaudited) (continued)
for the period from 1 April 2022 to 30 September 2022
(Expressed in United States dollars)

Samsung S&P High Dividend APAC ex NZ REITs ETF

<i>Investments</i>	<i>Holdings as at 1 April 2022</i>	<i>Additions</i>	<i>Disposals</i>	<i>Holdings as at 30 September 2022</i>
Listed equities				
Australia				
Abacus Property Group	-	53,298	3,218	50,080
Centuria Industrial REIT	141,900	18,060	94,120	65,840
Charter Hall Long Wale REIT	161,150	24,420	106,210	79,360
Charter Hall Retail REIT	137,500	17,580	91,960	63,120
Dexus	283,800	35,260	187,860	131,200
GPT Group/The	504,900	63,680	334,900	233,680
HomeCo Daily Needs REIT	-	198,268	9,068	189,200
Mirvac Group	-	511,812	30,452	481,360
Scentre Group	-	673,680	40,480	633,200
Shopping Centres Australasia Property Group	294,250	36,830	194,920	136,160
Stockland	629,200	79,390	417,390	291,200
Waypoint REIT Ltd	190,300	21,620	125,080	86,840
Hong Kong				
Link REIT	321,750	41,500	139,250	224,000
Japan				
Frontier Real Estate Investment Corp	165	18	183	-
Hulic Reit Inc	440	846	206	1,080
Ichigo Office REIT Investment Corp	-	1,344	104	1,240
Japan Metropolitan Fund Invest	2,365	301	2,666	-
Kenedix Retail REIT Corp	220	360	100	480
Mirai Corp	605	66	671	-
Mori Trust Sogo Reit Inc	330	36	366	-
NIPPON REIT Investment Corp	165	270	75	360
Nomura Real Estate Master Fund Inc	1,595	174	1,769	-



Samsung ETFs Trust II

Statement of movements in portfolio holdings (unaudited) (continued)
for the period from 1 April 2022 to 30 September 2022
(Expressed in United States dollars)

Samsung S&P High Dividend APAC ex NZ REITs ETF

<i>Investments</i>	<i>Holdings as at 1 April 2022</i>	<i>Additions</i>	<i>Disposals</i>	<i>Holdings as at 30 September 2022</i>
Listed equities (continued)				
Japan (continued)				
NTT UD REIT Investment Corp	495	936	271	1,160
United Urban Investment Corp	1,045	114	1,159	-
Korea				
JR Global Reit	-	128,480	5,800	122,680
Singapore				
CapitaLand China Trust	291,500	48,600	112,100	228,000
CapitaLand Integrated Commercial Trust	1,314,500	198,600	529,100	984,000
ESR-LOGOS REIT	-	1,147,600	51,600	1,096,000
Frasers Centrepont Trust	275,000	42,800	109,800	208,000
Frasers Logistics & Commercial Trust	753,500	111,900	301,400	564,000
Keppel DC REIT	341,000	50,000	131,000	260,000
Keppel REIT	511,500	77,000	200,500	388,000
Lendlease Global Commercial REIT	-	382,200	18,200	364,000
Mapletree Industrial Trust	500,500	67,500	568,000	-
Mapletree Logistics Trust	830,500	120,300	322,800	628,000
Mapletree North Asia Commercial Trust	561,000	10,200	571,200	-
Mapletree Pan Asia Commercial Trust	566,500	103,200	217,700	452,000
Suntec Real Estate Investment Trust	566,500	91,000	217,500	440,000



Samsung ETFs Trust II

Statement of assets and liabilities as at 30 September 2022 (unaudited)
(Expressed in Hong Kong dollars)

Samsung CSI China Dragon Internet ETF

	As at 30 September 2022 HK\$	As at 31 March 2022 HK\$
ASSETS		
CURRENT ASSETS		
Financial assets at fair value through profit or loss	132,137,919	152,671,421
Due from a broker	2,954,769	-
Dividend receivable	-	10,146
Prepayments	13,576	11,723
Due from Manager	-	1,639
Bank balances	1,087,717	1,239,275
Total assets	<u>136,193,981</u>	<u>153,934,204</u>
LIABILITIES		
CURRENT LIABILITIES		
Due to brokers	381,634	-
Amounts due to the unitholder	2,777,070	-
Management fee payable	79,496	82,687
Trustee fee payable	15,484	15,948
Establishment costs payable	108,863	316,679
Accrued expenses and other payables	167,516	185,031
Total liabilities	<u>3,530,063</u>	<u>600,345</u>
Net assets attributable to unitholders	<u>132,663,918</u>	<u>153,333,859</u>
Representing:		
Total number of units in issue	<u>14,400,000</u>	<u>14,100,000</u>
Net assets value per unit	<u>9.2128</u>	<u>10.8747</u>



Samsung ETFs Trust II

Statement of assets and liabilities as at 30 September 2022 (unaudited)
(continued)
(Expressed in United States dollars)

Samsung S&P High Dividend APAC ex NZ REITs ETF

	As at 30 September 2022 US\$	As at 31 March 2022 US\$
ASSETS		
CURRENT ASSETS		
Financial assets at fair value through profit or loss	16,489,311	29,457,358
Prepayments	26,752	-
Bank balances	74,583	138,787
Dividend receivable	49,101	128,272
Total assets	<u>16,639,747</u>	<u>29,724,417</u>
LIABILITIES		
CURRENT LIABILITIES		
Due to a broker	-	1
Management fee payable	9,666	15,991
Trustee fee payable	2,186	2,459
Establishment costs payable	118,350	137,467
Accrued expenses and other payables	18,134	21,279
Total liabilities	<u>148,336</u>	<u>177,197</u>
Net assets attributable to unitholders	<u>16,491,411</u>	<u>29,547,220</u>
Representing:		
Total number of units in issue	<u>8,000,000</u>	<u>11,000,000</u>
Net assets value per unit	<u>2.0614</u>	<u>2.6861</u>



Samsung ETFs Trust II

Statement of comprehensive income (unaudited)
for the period ended 30 September 2022
(Expressed in Hong Kong dollars)

Samsung CSI China Dragon Internet ETF

	1.4.2022 to 30.9.2022 HK\$	1.4.2021 to 30.9.2021 HK\$
INCOME		
Dividend income	587,118	269,380
Bank interest income	48	138
Net losses on financial assets at fair value through profit or loss	(25,443,929)	(105,067,439)
Net foreign exchange gains losses	(11,242)	(19,805)
Net loss	<u>(24,868,005)</u>	<u>(104,817,726)</u>
EXPENSES		
Management fee	(510,345)	(1,013,361)
Trustee fee	(132,123)	(157,549)
Safe custody and bank charges	(3,025)	(2,875)
Establishment cost	-	(207,500)
Audit fee	(46,627)	(42,617)
Accounting and professional fees	(125,965)	(129,498)
Brokerage and other transaction fees	(71,229)	(63,681)
Interest expense	-	(1)
Other operating expenses	(128,457)	(89,550)
	<u>(1,017,771)</u>	<u>(1,706,632)</u>
LOSS BEFORE TAX	(25,885,776)	(106,524,358)
TAXES (INCLUDING WITHHOLDING TAX)	<u>(5,661)</u>	<u>(5,063)</u>
LOSS AFTER TAX AND TOTAL COMPREHENSIVE EXPENSE FOR THE PERIOD	<u><u>(25,891,437)</u></u>	<u><u>(106,529,421)</u></u>



Samsung ETFs Trust II

Statement of comprehensive income (unaudited) (continued)
for the period from 1 April 2022 to 30 September 2022
(Expressed in United States dollars)

Samsung S&P High Dividend APAC ex NZ REITs ETF

	1.4.2022 to 30.9.2022 US\$	12.10.2020 to 30.9.2021 US\$
INCOME		
Dividend income	553,498	1,315,147
Bank interest income	713	-
Net (losses)/gain on financial assets at fair value through profit or loss	(5,475,918)	2,765,783
Net foreign exchange losses	(40,192)	(55,444)
Net (loss)/income	<u>(4,961,899)</u>	<u>4,025,486</u>
EXPENSES		
Management fee	(70,673)	(167,656)
Trustee fee	(18,161)	(30,339)
Safe custody and bank charges	(494)	(663)
Establishment cost	-	(192,605)
Audit fee	(5,942)	(6,044)
Accounting and professional fees	(18,373)	(31,562)
Brokerage and other transaction fees	(14,147)	(36,947)
Other operating expenses	(10,640)	(12,635)
	<u>(138,430)</u>	<u>(478,451)</u>
(LOSS)/PROFIT BEFORE TAX	(5,100,329)	3,547,035
TAXES (INCLUDING WITHOLDING TAX)	<u>(55,542)</u>	<u>(175,234)</u>
(LOSS)/PROFIT AFTER TAX AND TOTAL COMPREHENSIVE (EXPENSE)/INCOME FOR THE PERIOD	<u>(5,155,871)</u>	<u>3,371,801</u>



Samsung ETFs Trust II

Statement of changes in net assets attributable to unitholders (unaudited)
as at 30 September 2022
(Expressed in Hong Kong dollars)

Samsung CSI China Dragon Internet ETF

	1.4.2022 to 30.9.2022 HK\$	1.4.2021 to 30.9.2021 HK\$
Balance at the beginning of the period	153,333,859	347,252,029
Loss after tax and total comprehensive expense for the period	<u>(25,891,437)</u>	<u>(106,529,421)</u>
Subscription of units	14,312,762	30,830,811
Redemption of units	<u>(9,091,266)</u>	<u>-</u>
Balance at the end of the period	<u><u>132,663,918</u></u>	<u><u>271,553,419</u></u>

UNITS ISSUED AND REDEEMED

	1.4.2022 to 30.9.2022	1.4.2021 to 30.9.2021
Number of units in issue at beginning of the period	14,100,000	16,200,000
Units issued	1,200,000	1,800,000
Units redeemed	<u>(900,000)</u>	<u>-</u>
Number of units in issue at end of the period	<u><u>14,400,000</u></u>	<u><u>18,000,000</u></u>



Samsung ETFs Trust II

Statement of changes in net assets attributable to unitholders (unaudited)
as at 30 September 2022
(Expressed in United States dollars)

Samsung S&P High Dividend APAC ex NZ REITs ETF

	1.4.2022 to <u>30.9.2022</u> US\$	12.10.2020 to <u>30.9.2021</u> US\$
Balance at the beginning of the period	29,547,220	-
Distributions to unitholders	(510,200)	(1,016,000)
(Loss)/Profit after tax and total comprehensive (expense)/income for the period	<u>(5,155,871)</u>	<u>3,371,801</u>
Subscription of units	2,913,541	37,166,107
Redemption of units	<u>(10,303,279)</u>	<u>(8,855,770)</u>
	<u>(7,389,738)</u>	<u>28,310,337</u>
Balance at the end of the period	<u>16,491,411</u>	<u>30,666,138</u>

UNITS ISSUED AND REDEEMED

	1.4.2022 to <u>30.9.2022</u>	12.10.2020 to <u>30.9.2021</u>
Number of units in issue at beginning of the period	11,000,000	-
Units issued	1,200,000	14,400,000
Units redeemed	<u>(4,200,000)</u>	<u>(3,200,000)</u>
Number of units in issue at end of the period	<u>8,000,000</u>	<u>11,200,000</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 2022 to 30 September 2022

During the period from 1 April 2022 to 30 September 2022, 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 2022 to 30 September 2022

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 2022 to 30 September 2022:

	US\$
Undistributed income as at 1 April 2022	1,228,406
Loss after tax and total comprehensive income for the period	(5,155,871)
Add: Distribution to unitholders	-
Add: Unrealised losses on financial assets at fair value through profit or loss	4,114,551
Undistributed income before distribution	187,086
Distribution on 30 June 2022 at US\$0.0210 per unit	(180,600)
Distribution on 30 September 2022 at US\$0.0412 per unit	(329,600)
Undistributed loss at end of the period	<u>(323,114)</u>



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 2022 to 30 September 2022

	<i>Performance</i>
	%
Sub-Fund	
Samsung CSI China Dragon Internet ETF	-15.38
Index	
CSI Global China Internet Index	-16.69

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 2022 to 30 September 2022

	<i>Performance</i>
	%
Sub-Fund	
Samsung S&P High Dividend APAC ex NZ REITs ETF	-20.95
Index	
S&P High Yield Asia Pacific-Ex New Zealand REITs Select Index	-20.81

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 2022

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	15.005
JD.com Inc	11.357
MeituanAlibaba Group Holding Ltd	15.602
Tencent Holdings Ltd	13.525

Samsung S&P High Dividend APAC ex NZ REITs ETF

As at 30 September 2022

There are no 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 as at 30 September 2022.



Samsung ETFs Trust II

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*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.*