

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 2023
to 30 September 2023**

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 2023 (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	88,000	927,501	0.72
37 Interactive Entertainment Network Technology Group Co Ltd	39,600	921,368	0.72
East Money Information Co Ltd	308,000	5,019,640	3.91
Hithink RoyalFlush Information Network Co Ltd	4,400	705,108	0.55
Mango Excellent Media Co Ltd	17,600	534,233	0.42
Zhejiang Century Huatong Group Co Ltd	145,200	751,955	0.58
		<u>8,859,805</u>	
Hong Kong			
Alibaba Group Holding Ltd	229,240	19,622,944	15.28
Alibaba Health Information Technology Ltd	130,680	637,718	0.50
Baidu Inc	68,200	9,097,880	7.09
Bilibili Inc	7,040	762,432	0.59
China Literature Ltd	8,800	252,120	0.20
JD Health International Inc	30,800	1,250,480	0.97
JD.com Inc	61,160	7,039,516	5.48
Kingsoft Corp Ltd	26,400	749,760	0.58
Kuaishou Technology	74,800	4,701,180	3.66
Meituan	150,040	17,194,584	13.39
NetEase Inc	47,520	7,579,440	5.90
Tencent Holdings Ltd	55,880	17,110,456	13.32
Tongcheng Travel Holdings Ltd	35,200	605,440	0.47
Trip.com Group Ltd	15,400	4,299,680	3.35
Xiaomi Corp	422,400	5,212,416	4.06
		<u>96,116,046</u>	

Samsung ETFs Trust II

Investment portfolio as at 30 September 2023 (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	25,828	1,423,989	1.11
iQIYI Inc	13,860	514,499	0.40
Kanzhun Ltd	10,472	1,244,109	0.97
KE Holdings Inc	21,340	2,593,757	2.02
Lufax Holding Ltd	22,132	183,726	0.14
PDD Holdings Inc	19,184	14,733,925	11.47
Tencent Music Entertainment Group	16,588	828,815	0.65
Vipshop Holdings Ltd	9,504	1,191,629	0.93
Weibo Corp	2,288	224,697	0.17
		<u>22,939,146</u>	
Total investments		127,914,997	99.60
Other net assets		511,703	0.40
Net assets attributable to unitholders		<u>128,426,700</u>	<u>100.00</u>
Total investments, at cost		<u>209,101,399</u>	

Samsung ETFs Trust II

Investment portfolio as at 30 September 2023 (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 (99.94%)			
Australia			
Charter Hall Long Wale REIT	75,816	158,175	1.04
Dexus	122,616	579,951	3.80
GPT Group/The	218,361	551,774	3.61
Mirvac Group	449,826	620,791	4.06
National Storage REIT	142,974	201,946	1.32
Region RE Ltd	130,962	171,403	1.12
Scentre Group	591,708	943,113	6.17
Stockland	272,142	691,199	4.52
Vicinity Ltd	441,129	484,459	3.17
		<u>4,402,811</u>	
Hong Kong			
Link REIT	304,200	1,492,073	9.77
		<u>1,492,073</u>	
Japan			
Activia Properties Inc	234	648,821	4.25
Frontier Real Estate Investment Corp	195	599,668	3.92
Hulic Reit Inc	429	459,653	3.01
Ichigo Office REIT Investment Corp	351	206,443	1.35
Japan Metropolitan Fund Invest	2,379	1,551,140	10.15
Kenedix Retail REIT Corp	195	378,938	2.48
NIPPON REIT Investment Corp	156	374,350	2.45
NTT UD REIT Investment Corp	468	434,435	2.84
		<u>4,653,448</u>	

Samsung ETFs Trust II

Investment portfolio as at 30 September 2023 (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 (99.94%) (continued)			
Singapore			
CapitaLand Ascendas REIT	471,900	952,948	6.24
CapitaLand Ascott Trust	304,200	214,446	1.40
CapitaLand Integrated Commercial Trust	670,800	911,279	5.96
Frasers Centrepoint Trust	144,300	232,058	1.52
Frasers Logistics & Commercial Trust	386,100	303,368	1.99
Keppel DC REIT	179,400	274,014	1.79
Keppel REIT	261,300	164,056	1.07
Lendlease Global Commercial REIT	230,100	92,087	0.60
Mapletree Industrial Trust	276,900	459,534	3.01
Mapletree Logistics Trust	440,700	543,674	3.56
Mapletree Pan Asia Commercial Trust	308,100	323,530	2.12
Suntec Real Estate Investment Trust	296,400	252,478	1.65
		<u>4,723,472</u>	
Total investments		15,271,804	99.94
Other net assets		<u>8,908</u>	<u>0.06</u>
Net assets attributable to unitholders		<u>15,280,712</u>	<u>100.00</u>
Total investments, at cost		<u>18,396,145</u>	

Samsung ETFs Trust II

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

Samsung CSI China Dragon Internet ETF

<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>
Listed equities				
China				
360 Security Technology Inc	70,400	17,600	-	88,000
37 Interactive Entertainment Network Technology Group Co Ltd	35,200	4,400	-	39,600
East Money Information Co Ltd	268,400	53,680	14,080	308,000
Hithink RoyalFlush Information Network Co Ltd	4,400	-	-	4,400
Mango Excellent Media Co Ltd	17,600	-	-	17,600
Zhejiang Century Huatong Group Co Ltd	132,000	13,200	-	145,200
Hong Kong				
Alibaba Group Holding Ltd	231,880	-	2,640	229,240
Alibaba Health Information Technology Ltd	136,400	-	5,720	130,680
Baidu Inc	70,400	-	2,200	68,200
Bilibili Inc	7,040	-	-	7,040
China Literature Ltd	8,800	-	-	8,800
JD Health International Inc	33,000	-	2,200	30,800
JD.com Inc	63,360	-	2,200	61,160
Kingsoft Corp Ltd	26,400	-	-	26,400
Kuaishou Technology	66,000	8,800	-	74,800
Meituan	123,200	27,280	440	150,040
NetEase Inc	49,720	-	2,200	47,520
Ping An Healthcare and Technology Co Ltd	13,200	-	13,200	-
Tencent Holdings Ltd	68,200	-	12,320	55,880
Tongcheng Travel Holdings Ltd	-	35,200	-	35,200
Trip.com Group Ltd	17,600	-	2,200	15,400
Xiaomi Corp	440,000	-	17,600	422,400

Samsung ETFs Trust II

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

Samsung CSI China Dragon Internet ETF

<i>Investments</i>	<i>Holdings as at</i>			<i>Holdings as at</i>
	<i>1 April 2023</i>	<i>Additions</i>	<i>Disposals</i>	
Listed equities (continued)				
United States				
Full Truck Alliance Co Ltd	27,896	-	2,068	25,828
iQIYI Inc	10,076	3,784	-	13,860
Kanzhun Ltd	8,756	1,716	-	10,472
KE Holdings Inc	12,760	8,580	-	21,340
Lufax Holding Ltd	23,100	-	968	22,132
PDD Holdings Inc	15,928	3,300	44	19,184
Tencent Music Entertainment Group	42,724	-	26,136	16,588
Vipshop Holdings Ltd	10,780	-	1,276	9,504
Weibo Corp	2,464	-	176	2,288

Samsung ETFs Trust II

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

Samsung S&P High Dividend APAC ex NZ REITs ETF

<i>Investments</i>	<i>Holdings as at</i>			<i>Holdings</i>
	<i>1 April 2023</i>	<i>Additions</i>	<i>Disposals</i>	<i>as at 30 September 2023</i>
Listed equities				
Australia				
Charter Hall Long Wale REIT	62,396	13,420	-	75,816
Charter Hall Retail REIT	49,628	1,306	50,934	-
Dexus	103,170	20,733	1,287	122,616
GPT Group/The	183,730	36,932	2,301	218,361
Mirvac Group	378,480	76,104	4,758	449,826
National Storage REIT	179,132	9,628	45,786	142,974
Region RE Ltd	110,200	22,166	1,404	130,962
Scentre Group	497,838	100,110	6,240	591,708
Stockland	228,988	46,040	2,886	272,142
Vicinity Ltd	575,092	15,134	149,097	441,129
Waypoint REIT Ltd	64,448	1,696	66,144	-
Hong Kong				
Link REIT	254,600	49,600	-	304,200
Japan				
Activia Properties Inc	152	82	-	234
Frontier Real Estate Investment Corp	-	195	-	195
Hulic Reit Inc	1,064	28	663	429
Ichigo Office REIT Investment Corp	-	507	156	351
Japan Metropolitan Fund Invest	-	2,418	39	2,379
Kenedix Retail REIT Corp	494	13	312	195
NIPPON REIT Investment Corp	380	10	234	156
NTT UD REIT Investment Corp	1,178	31	741	468
Sekisui House Reit Inc	722	19	741	-

Samsung ETFs Trust II

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

Samsung S&P High Dividend APAC ex NZ REITs ETF

<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>
Listed equities (continued)				
Singapore				
CapitaLand Ascendas REIT	444,600	31,200	3,900	471,900
CapitaLand Ascott Trust	228,000	76,200	-	304,200
CapitaLand Integrated Commercial Trust	687,800	18,100	35,100	670,800
Frasers Centrepoint Trust	148,200	3,900	7,800	144,300
Frasers Logistics & Commercial Trust	395,200	10,400	19,500	386,100
Keppel DC REIT	178,600	8,600	7,800	179,400
Keppel REIT	269,800	7,100	15,600	261,300
Lendlease Global Commercial REIT	254,600	6,700	31,200	230,100
Mapletree Industrial Trust	262,200	14,700	-	276,900
Mapletree Logistics Trust	440,800	23,300	23,400	440,700
Mapletree Pan Asia Commercial Trust	315,400	8,300	15,600	308,100
Suntec Real Estate Investment Trust	307,800	8,100	19,500	296,400

Samsung ETFs Trust II

Statement of assets and liabilities as at 30 September 2023 (unaudited)

(Expressed in Hong Kong dollars)

Samsung CSI China Dragon Internet ETF

	As at 30 September 2023 HK\$	As at 31 March 2023 HK\$
ASSETS		
CURRENT ASSETS		
Financial assets at fair value through profit or loss	127,914,997	146,777,904
Due from a broker	17,152	-
Dividend receivable	28,578	-
Prepayments	3,908	11,723
Bank balances	847,303	998,286
Total assets	<u>128,811,938</u>	<u>147,787,913</u>
LIABILITIES		
CURRENT LIABILITIES		
Due to a broker	17,196	-
Management fee payable	70,376	78,211
Trustee fee payable	15,398	15,997
Establishment costs payable	30,255	38,070
Accrued expenses and other payables	252,013	187,208
Total liabilities	<u>385,238</u>	<u>319,486</u>
Net assets attributable to unitholders	<u>128,426,700</u>	<u>147,468,427</u>
Representing:		
Total number of units in issue	<u>13,200,000</u>	<u>13,200,000</u>
Net assets value per unit	<u>9.7293</u>	<u>11.1719</u>

Samsung ETFs Trust II

Statement of assets and liabilities as at 30 September 2023 (unaudited)
(continued)

(Expressed in United States dollars)

Samsung S&P High Dividend APAC ex NZ REITs ETF

	As at 30 September 2023 US\$	As at 31 March 2023 US\$
ASSETS		
CURRENT ASSETS		
Financial assets at fair value through profit or loss	15,271,804	16,528,998
Due from a broker	-	84,724
Dividend receivable	45,671	65,539
Prepayments	3,432	14,808
Bank balances	93,096	115,041
Total assets	<u>15,414,003</u>	<u>16,809,110</u>
LIABILITIES		
CURRENT LIABILITIES		
Due to a broker	-	87,834
Management fee payable	8,508	9,249
Trustee fee payable	2,153	2,153
Establishment costs payable	96,618	115,259
Accrued expenses and other payables	26,012	25,801
Total liabilities	<u>133,291</u>	<u>240,296</u>
Net assets attributable to unitholders	<u>15,280,712</u>	<u>16,568,814</u>
Representing:		
Total number of units in issue	<u>7,800,000</u>	<u>7,600,000</u>
Net assets value per unit	<u>1.9591</u>	<u>2.1801</u>

Samsung ETFs Trust II

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

Samsung CSI China Dragon Internet ETF

	1.4.2023 to 30.9.2023 HK\$	1.4.2022 to 30.9.2022 HK\$
INCOME		
Dividend income	509,959	587,118
Bank interest income	33	48
Net losses on financial assets at fair value through profit or loss	(18,726,204)	(25,443,929)
Net foreign exchange gains losses	(2,823)	(11,242)
Net loss	<u>(18,219,035)</u>	<u>(24,868,005)</u>
EXPENSES		
Management fee	(433,537)	(510,345)
Trustee fee	(109,397)	(132,123)
Safe custody and bank charges	(3,065)	(3,025)
Audit fee	(46,500)	(46,627)
Legal and professional fees	(116,261)	(125,965)
Brokerage and other transaction fees	(21,396)	(71,229)
Other operating expenses	(86,493)	(128,457)
	<u>(816,649)</u>	<u>(1,017,771)</u>
LOSS BEFORE TAX	(19,035,684)	(25,885,776)
TAXES (INCLUDING WITHOLDING TAX)	<u>(6,043)</u>	<u>(5,661)</u>
LOSS AFTER TAX AND TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	<u><u>(19,041,727)</u></u>	<u><u>(25,891,437)</u></u>

Samsung ETFs Trust II

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

Samsung S&P High Dividend APAC ex NZ REITs ETF

	1.4.2023 to 30.9.2023 US\$	1.4.2022 to 30.9.2022 US\$
INCOME		
Dividend income	441,772	553,498
Bank interest income	3,502	713
Net losses on financial assets at fair value through profit or loss	(1,600,657)	(5,475,918)
Net foreign exchange losses	(15,846)	(40,192)
Net loss	<u>(1,171,229)</u>	<u>(4,961,899)</u>
EXPENSES		
Management fee	(54,162)	(70,673)
Trustee fee	(15,043)	(18,161)
Safe custody and bank charges	(473)	(494)
Audit fee	(5,938)	(5,942)
Legal and professional fees	(17,581)	(18,373)
Brokerage and other transaction fees	(3,043)	(14,147)
Other operating expenses	(10,906)	(10,640)
	<u>(107,146)</u>	<u>(138,430)</u>
LOSS BEFORE TAX	(1,278,375)	(5,100,329)
TAXES (INCLUDING WITHOLDING TAX)	<u>(37,228)</u>	<u>(55,542)</u>
LOSS AFTER TAX AND TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	<u>(1,315,603)</u>	<u>(5,155,871)</u>

Samsung ETFs Trust II

Statement of changes in net assets attributable to unitholders (unaudited)
as at 30 September 2023
(Expressed in Hong Kong dollars)

Samsung CSI China Dragon Internet ETF

	1.4.2023 to <u>30.9.2023</u> HK\$	1.4.2022 to <u>30.9.2022</u> HK\$
Balance at the beginning of the period	147,468,427	153,333,859
Loss after tax and total comprehensive income for the period	<u>(19,041,727)</u>	<u>(25,891,437)</u>
Subscription of units	-	14,312,762
Redemption of units	-	<u>(9,091,266)</u>
Balance at the end of the period	<u><u>128,426,700</u></u>	<u><u>132,663,918</u></u>

UNITS ISSUED AND REDEEMED

	1.4.2023 to <u>30.9.2023</u>	1.4.2022 To <u>30.9.2022</u>
Number of units in issue at beginning of the period	13,200,000	14,100,000
Units issued	-	1,200,000
Units redeemed	-	<u>(900,000)</u>
Number of units in issue at end of the period	<u><u>13,200,000</u></u>	<u><u>14,400,000</u></u>

Samsung ETFs Trust II

Statement of changes in net assets attributable to unitholders (unaudited)
(continued) as at 30 September 2023
(Expressed in United States dollars)

Samsung S&P High Dividend APAC ex NZ REITs ETF

	1.4.2023 to <u>30.9.2023</u> US\$	1.4.2022 to <u>30.9.2022</u> US\$
Balance at the beginning of the period	16,568,814	29,547,220
Distributions to unitholders	(401,700)	(510,200)
Loss after tax and total comprehensive income for the period	<u>(1,315,603)</u>	<u>(5,155,871)</u>
Subscription of units	429,201	2,913,541
Redemption of units	-	(10,303,279)
	<u>429,201</u>	<u>(7,389,738)</u>
Balance at the end of the period	<u>15,280,712</u>	<u>16,491,411</u>

UNITS ISSUED AND REDEEMED

	1.4.2023 to <u>30.9.2023</u>	1.4.2022 to <u>30.9.2022</u>
Number of units in issue at beginning of the period	7,600,000	11,000,000
Units issued	200,000	1,200,000
Units redeemed	-	(4,200,000)
Number of units in issue at end of the period	<u>7,800,000</u>	<u>8,000,000</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 2023 to 30 September 2023

During the period from 1 April 2023 to 30 September 2023, 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 2023 to 30 September 2023

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 2023 to 30 September 2023:

	US\$
Undistributed loss as at 1 April 2023	(638,034)
Loss after tax and total comprehensive income for the period	(1,315,603)
Add: Unrealised losses on financial assets at fair value through profit or loss	1,133,584
Undistributed loss before distribution	(820,053)
Distribution on 30 June 2023 at US\$0.0145 per unit	(113,100)
Distribution on 29 September 2023 at US\$0.037 per unit	(288,600)
Undistributed loss at end of the period	<u><u>(1,221,753)</u></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 2023 to 30 September 2023

	<i>Performance</i>
	%
Sub-Fund	
Samsung CSI China Dragon Internet ETF	-12.91
Index	
CSI Global China Internet Index	-12.82

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 2023 to 30 September 2023

	<i>Performance</i>
	%
Sub-Fund	
Samsung S&P High Dividend APAC ex NZ REITs ETF	-7.96
Index	
S&P High Yield Asia Pacific-Ex New Zealand REITs Select Index	-7.43

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 2023

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	15.33
Meituan	13.43
Tencent Holdings Ltd	13.41
PDD Holdings Inc	11.50

Samsung S&P High Dividend APAC ex NZ REITs ETF

As at 30 September 2023

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 (%)
Japan Metropolitan Fund Investment Corp	10.23

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

KIM Young June
KIM Minseok
PARK Sungjin

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
22/F, Hopewell Centre
183 Queen's Road East
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.