



**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))

**For the period from 1 April 2021
to 30 September 2021**

Samsung S&P High Dividend APAC ex NZ REITs ETF
(Stock Codes: 3187 (HKD counter) and 9187 (USD counter))

**For the period from 12 October 2020
(date of commencement of operations)
to 30 September 2021**

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 2021 (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 (99.25%)			
China			
360 Security Technology Inc	90,000	1,288,233	0.48
East Money Information Co Ltd	336,000	13,914,074	5.12
Hithink RoyalFlush Information Network Co Ltd	6,000	866,702	0.32
Mango Excellent Media Co Ltd	30,000	1,575,592	0.58
Suning.com Co Ltd	150,000	901,835	0.33
Wuhu Sanqi Interactive Entertainment Network Technology Group Co Ltd	54,000	1,365,657	0.50
Zhejiang Century Huatong Group Co Ltd	150,000	1,337,391	0.49
		<u>21,249,484</u>	
Hong Kong			
Alibaba Health Information Technology Ltd	168,000	1,881,600	0.69
JD Health International Inc	51,600	3,875,160	1.43
Kuaishou Technology	67,800	5,607,060	2.06
Meituan	170,400	42,020,640	15.47
Ping An Healthcare and Technology Co Ltd	23,400	1,184,040	0.44
Tencent Holdings Ltd	93,600	43,187,040	15.90
Xiaomi Corp	816,000	17,421,600	6.42
		<u>115,177,140</u>	



Samsung ETFs Trust II

Investment portfolio as at 30 September 2021 (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 (99.25%) (continued)			
United States			
Alibaba Group Holding Ltd	31,740	36,587,148	13.47
Autohome Inc	3,120	1,140,036	0.42
Baidu Inc	14,400	17,238,158	6.35
Bilibili Inc	9,360	4,822,255	1.78
Full Truck Alliance Co Ltd	44,280	5,285,219	1.95
Gaotu Techedu Inc	6,240	149,154	0.05
iQIYI Inc	16,080	1,005,344	0.37
JD.com Inc	38,340	21,564,683	7.94
KE Holdings Inc	24,060	3,420,658	1.26
Lufax Holding Ltd	29,820	1,620,602	0.60
NetEase Inc	16,440	10,931,328	4.03
Pinduoduo Inc	25,560	18,044,203	6.64
TAL Education Group	21,060	793,628	0.29
Tencent Music Entertainment Group	27,600	1,557,974	0.57
Trip.com Group Ltd	25,980	6,220,102	2.29
Vipshop Holdings Ltd	19,620	1,701,757	0.63
Weibo Corp	2,760	1,020,527	0.38
		<u>133,102,776</u>	
Total investments		269,529,400	99.25
Other net assets		2,024,019	0.75
Net assets attributable to unitholders		<u>271,553,419</u>	<u>100.00</u>
Total investments, at cost		<u>335,119,165</u>	



Samsung ETFs Trust II

Investment portfolio as at 30 September 2021 (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 (99.52%)			
Australia			
Centuria Industrial REIT	138,880	373,404	1.22
Charter Hall Long Wale REIT	171,920	612,186	2.00
Charter Hall Retail REIT	156,240	450,487	1.47
Dexus	325,920	2,537,258	8.27
GPT Group/The Shopping Centres Australasia Property Group	580,160	2,120,243	6.91
	327,040	636,494	2.08
Stockland	722,960	2,334,652	7.61
Vicinity Centres	1,171,520	1,410,250	4.60
Waypoint REIT	237,440	470,670	1.53
		<u>10,945,644</u>	
Japan			
AEON REIT Investment Corp	504	674,763	2.20
Frontier Real Estate Investment Corp	168	734,221	2.39
Hulic Reit Inc	392	614,854	2.01
Ichigo Office REIT Investment Corp	448	360,754	1.18
Japan Metropolitan Fund Invest	2,128	2,040,704	6.66
Kenedix Retail REIT Corp	168	433,776	1.42
Mirai Corp	504	242,788	0.79
Mori Trust Sogo Reit Inc	280	370,614	1.21
NIPPON REIT Investment Corp	112	433,426	1.41
Nomura Real Estate Master Fund Inc	1,400	2,009,474	6.55
NTT UD REIT Investment Corp	392	537,428	1.75
United Urban Investment Corp	952	1,283,060	4.18
		<u>9,735,862</u>	



Samsung ETFs Trust II

Investment portfolio as at 30 September 2021 (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 (99.52%) (continued)			
Singapore			
Ascendas Real Estate Investment Trust	1,013,600	2,234,240	7.29
CapitaLand Integrated Commercial Trust	1,512,000	2,255,225	7.35
Frasers Centrepoint Trust	324,800	541,731	1.77
Frasers Logistics & Commercial Trust	879,200	981,913	3.20
Keppel REIT	593,600	462,319	1.51
Mapletree Commercial Trust	666,400	1,013,555	3.30
Mapletree Industrial Trust	588,000	1,201,058	3.92
Mapletree North Asia Commercial Trust	655,200	464,561	1.51
Suntec Real Estate Investment Trust	655,200	683,603	2.23
		<u>9,838,205</u>	
Total investments		30,519,711	99.52
Other net assets		<u>146,427</u>	<u>0.48</u>
Net assets attributable to unitholders		<u>30,666,138</u>	<u>100.00</u>
Total investments, at cost		<u><u>29,861,993</u></u>	



Samsung ETFs Trust II

Statement of movements in portfolio holdings (unaudited)
for the period from 1 April 2021 to 30 September 2021
(Expressed in Hong Kong dollars)

Samsung CSI China Dragon Internet ETF

<i>Investments</i>	<i>Holdings as at 1 April 2021</i>	<i>Additions</i>	<i>Disposals</i>	<i>Holdings as at 30 September 2021</i>
Listed equities				
China				
360 Security Technology Inc	81,000	9,000	-	90,000
East Money Information Co Ltd	259,200	87,800	11,000	336,000
Giant Network Group Co Ltd	32,400	600	33,000	-
Hithink RoyalFlush Information Network Co Ltd	5,400	600	-	6,000
Mango Excellent Media Co Ltd	27,000	3,000	-	30,000
Perfect World Co Ltd/China	43,200	800	44,000	-
Suning.com Co Ltd	156,600	15,100	21,700	150,000
Wuhu Sanqi Interactive Entertainment Network Technology Group Co Ltd	48,600	5,400	-	54,000
Zhejiang Century Huatong Group Co Ltd	140,400	15,100	5,500	150,000
Hong Kong				
Alibaba Health Information Technology Ltd	151,200	16,800	-	168,000
JD Health International Inc	46,980	6,260	1,640	51,600
Kuaishou Technology	61,560	7,340	1,100	67,800
Meituan	152,280	28,020	9,900	170,400
Ping An Healthcare and Technology Co Ltd	21,600	2,350	550	23,400
Tencent Holdings Ltd	90,180	12,770	9,350	93,600
Xiaomi Corp	567,000	270,900	21,900	816,000



Samsung ETFs Trust II

Statement of movements in portfolio holdings (unaudited) (continued)
for the period from 1 April 2021 to 30 September 2021
(Expressed in Hong Kong dollars)

Samsung CSI China Dragon Internet ETF

<i>Investments</i>	<i>Holdings as at 1 April 2021</i>	<i>Additions</i>	<i>Disposals</i>	<i>Holdings as at 30 September 2021</i>
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Listed equities (continued)

United States

Alibaba Group Holding Ltd	32,670	3,247	4,177	31,740
Autohome Inc	2,214	961	55	3,120
Baidu Inc	12,798	1,931	329	14,400
Bilibili Inc	7,830	1,695	165	9,360
Full Truck Alliance Co Ltd	-	44,280	-	44,280
Gaotu Techedu Inc	3,564	2,786	110	6,240
iQIYI Inc	11,016	5,448	384	16,080
JD.com Inc	35,262	3,954	876	38,340
JOYY Inc	2,106	39	2,145	-
KE Holdings Inc	22,140	2,522	602	24,060
Lufax Holding Ltd	-	30,425	605	29,820
NetEase Inc	15,552	1,656	768	16,440
Pinduoduo Inc	23,004	3,159	603	25,560
TAL Education Group	18,036	3,517	493	21,060
Tencent Music Entertainment Group	18,900	9,358	658	27,600
Trip.com Group Ltd	22,248	4,335	603	25,980
Vipshop Holdings Ltd	17,820	2,293	493	19,620
Weibo Corp	2,538	277	55	2,760



Samsung ETFs Trust II

**Statement of movements in portfolio holdings (unaudited) (continued)
for the period from 12 October 2020 (date of commencement of operations)
to 30 September 2021**

(Expressed in United States dollars)

Samsung S&P High Dividend APAC ex NZ REITs ETF

<i>Investments</i>	<i>Holdings as at 12 October 2020 (date of commencement of operations)</i>	<i>Additions</i>	<i>Disposals</i>	<i>Holdings as at 30 September 2021</i>
Listed equities				
Australia				
Charter Hall Retail REIT	-	275,470	119,230	156,240
Dexus	-	1,164,970	839,050	325,920
Centuria Industrial REIT	-	142,570	3,690	138,880
Cromwell Property Group	-	751,530	751,530	-
Vicinity Centres	-	2,733,550	1,562,030	1,171,520
Shopping Centres Australasia Property Group	-	577,040	250,000	327,040
Charter Hall Long Wale REIT	-	293,690	121,770	171,920
Waypoint REIT	-	420,670	183,230	237,440
Growthpoint Properties Australia Ltd	-	117,030	117,030	-
Stockland	-	1,279,170	556,210	722,960
GPT Group/The	-	592,820	12,660	580,160
Hong Kong				
Fortune Real Estate Investment Trust	-	2,538,000	2,538,000	-
Japan				
AEON REIT Investment Corp	-	846	342	504
NTT UD REIT Investment Corp	-	533	141	392
Sekisui House Reit Inc	-	1,399	1,399	-
Kenedix Retail REIT Corp	-	254	86	168
Invincible Investment Corp	-	2,256	2,256	-



Samsung ETFs Trust II

**Statement of movements in portfolio holdings (unaudited) (continued)
for the period from 12 October 2020 (date of commencement of operations)
to 30 September 2021**

(Expressed in United States dollars)

Samsung S&P High Dividend APAC ex NZ REITs ETF

<i>Investments</i>	<i>Holdings as at 12 October 2020 (date of commencement of operations)</i>	<i>Additions</i>	<i>Disposals</i>	<i>Holdings as at 30 September 2021</i>
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Listed equities (continued)

Japan (continued)

Nomura Real Estate Master Fund

Inc	-	1,807	407	1,400
Invesco Office J-Reit Inc	-	4,046	4,046	-
Daiwa House REIT Investment Corp	-	640	640	-
Mirai Corp	-	843	339	504
Ichigo Office REIT Investment Corp	-	790	342	448
Japan Excellent Inc	-	384	384	-
United Urban Investment Corp	-	1,625	673	952
Mori Trust Sogo Reit Inc	-	486	206	280
Hulic Reit Inc	-	470	78	392
Japan Metropolitan Fund Invest Corp	-	2,962	834	2,128
Japan Prime Realty Investment Corp	-	320	320	-
Frontier Real Estate Investment Corp	-	288	120	168
NIPPON REIT Investment Corp	-	138	26	112
Hoshino Resorts REIT Inc	-	94	94	-



Samsung ETFs Trust II

Statement of movements in portfolio holdings (unaudited) (continued)
for the period from 12 October 2020 (date of commencement of operations)
to 30 September 2021
(Expressed in United States dollars)

Samsung S&P High Dividend APAC ex NZ REITs ETF

<i>Investments</i>	<i>Holdings as at 12 October 2020 (date of commencement of operations)</i>	<i>Additions</i>	<i>Disposals</i>	<i>Holdings as at 30 September 2021</i>
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Listed equities (continued)

Singapore

Mapletree Industrial Trust	-	867,900	279,900	588,000
Keppel REIT	-	1,158,200	564,600	593,600
Mapletree North Asia Commercial Trust	-	980,300	325,100	655,200
Mapletree Commercial Trust	-	671,700	5,300	666,400
Frasers Centrepoint Trust	-	409,600	84,800	324,800
CapitaLand Commercial Trust	-	481,000	481,000	-
CapitaLand China Trust	-	402,600	402,600	-
Ascendas Real Estate Investment Trust	-	1,447,300	433,700	1,013,600
CapitaLand Integrated Commercial Trust	-	2,229,000	717,000	1,512,000
Suntec Real Estate Investment Trust	-	999,500	344,300	655,200
Frasers Logistics & Commercial Trust	-	1,301,000	421,800	879,200
ESR-REIT	-	780,200	780,200	-



Samsung ETFs Trust II

Statement of assets and liabilities as at 30 September 2021 (unaudited)

(Expressed in Hong Kong dollars)

Samsung CSI China Dragon Internet ETF

	As at 30 September 2021 HK\$	As at 31 March 2021 HK\$
ASSETS		
CURRENT ASSETS		
Financial assets at fair value through profit or loss	269,529,400	343,106,405
Due from a broker	-	643,171
Prepayments	3,750	11,250
Bank balances	2,282,518	3,958,882
Due from Manager	4,759	3,452
Total assets	<u>271,820,427</u>	<u>347,723,160</u>
LIABILITIES		
CURRENT LIABILITIES		
Management fee payable	150,260	216,646
Trustee fee payable	23,117	34,394
Accrued expenses and other payables	93,631	220,091
Total liabilities	<u>267,008</u>	<u>471,131</u>
Net assets attributable to unitholders	<u>271,553,419</u>	<u>347,252,029</u>
Representing:		
Total number of units in issue	<u>18,000,000</u>	<u>16,200,000</u>
Net assets value per unit	<u>15.0863</u>	<u>21.4353</u>



Samsung ETFs Trust II

Statement of assets and liabilities as at 30 September 2021 (unaudited)
(continued)
(Expressed in United States dollars)

Samsung S&P High Dividend APAC ex NZ REITs ETF

As at
30 September 2021
US\$

ASSETS

CURRENT ASSETS

Financial assets at fair value through profit or loss	30,519,711
Due from a broker	545,389
Bank balances	762,363
Dividend receivable	116,832
Due from Manager	1,069
Total assets	<u>31,945,364</u>

LIABILITIES

CURRENT LIABILITIES

Due to a broker	1,094,002
Management fee payable	16,305
Trustee fee payable	2,509
Establishment costs payable	159,724
Accrued expenses and other payables	6,686
Total liabilities	<u>1,279,226</u>

Net assets attributable to unitholders 30,666,138

Representing:

Total number of units in issue 11,200,000

Net assets value per unit 2.7380



Samsung ETFs Trust II

Statement of comprehensive income (unaudited)
for the period ended 30 September 2021
(Expressed in Hong Kong dollars)

Samsung CSI China Dragon Internet ETF

	1.4.2021 to 30.9.2021 HK\$	1.4.2020 to 30.9.2020 HK\$
INCOME		
Dividend income	269,380	212,147
Bank interest income	138	48
Net (losses)/gain on financial assets at fair value through profit or loss	(105,067,439)	66,986,147
Net foreign exchange gains losses	(19,805)	(37,488)
Net (loss)/income	<u>(104,817,726)</u>	<u>67,160,854</u>
EXPENSES		
Management fee	(1,013,361)	(571,622)
Trustee fee	(157,549)	(116,202)
Safe custody and bank charges	(2,875)	(2,875)
Establishment cost	(207,500)	(219,130)
Audit fee	(42,617)	(46,575)
Accounting and professional fees	(129,498)	(120,313)
Brokerage and other transaction fees	(63,681)	(81,638)
Interest expense	(1)	(16)
Other operating expenses	(89,550)	(61,766)
	<u>(1,706,632)</u>	<u>(1,220,137)</u>
(LOSS)/PROFIT BEFORE TAX	(106,524,358)	65,940,717
TAXES (INCLUDING WITHOLDING TAX)	<u>(5,063)</u>	<u>(6,639)</u>
(LOSS)/PROFIT AFTER TAX AND TOTAL COMPREHENSIVE (EXPENSE)/INCOME FOR THE PERIOD	<u><u>(106,529,421)</u></u>	<u><u>65,934,078</u></u>



Samsung ETFs Trust II

Statement of comprehensive income (unaudited) (continued)
for the period from 12 October 2020 (date of commencement of operations)
to 30 September 2021
(Expressed in United States dollars)

Samsung S&P High Dividend APAC ex NZ REITs ETF

	12.10.2020 to 30.9.2021 US\$
INCOME	
Dividend income	1,315,147
Net gain on financial assets at fair value through profit or loss	2,765,783
Net foreign exchange losses	(55,444)
Net income	<u>4,025,486</u>
EXPENSES	
Management fee	(167,656)
Trustee fee	(30,339)
Safe custody and bank charges	(663)
Establishment cost	(192,605)
Audit fee	(6,044)
Accounting and professional fees	(31,562)
Brokerage and other transaction fees	(36,947)
Other operating expenses	(12,635)
	<u>(478,451)</u>
PROFIT BEFORE FINANCE COSTS	3,547,035
DISTRIBUTION TO UNITHOLDERS	<u>(1,016,000)</u>
PROFIT BEFORE TAX	2,531,035
TAXES (INCLUDING WITHOLDING TAX)	<u>(175,234)</u>
PROFIT AFTER TAX AND TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	<u>2,355,801</u>



Samsung ETFs Trust II

Statement of changes in net assets attributable to unitholders (unaudited)
as at 30 September 2021
(Expressed in Hong Kong dollars)

Samsung CSI China Dragon Internet ETF

	1.4.2021 to 30.9.2021 HK\$	1.4.2020 to 30.9.2020 HK\$
Balance at the beginning of the period	347,252,029	100,606,940
(Loss)/profit after tax and total comprehensive expense for the period	(106,529,421)	65,934,078
Subscription of units	30,830,811	78,845,474
Balance at the end of the period	<u>271,553,419</u>	<u>245,386,492</u>

UNITS ISSUED AND REDEEMED

	1.4.2021 to 30.9.2021	1.4.2020 To 30.9.2020
Number of units in issue at beginning of the period	16,200,000	8,400,000
Units issued	1,800,000	4,500,000
Number of units in issue at end of the period	<u>18,000,000</u>	<u>12,900,000</u>



Samsung ETFs Trust II

Statement of changes in net assets attributable to unitholders (unaudited)
as at 30 September 2021
(Expressed in United States dollars)

Samsung S&P High Dividend APAC ex NZ REITs ETF

	12.10.2020 to <u>30.9.2021</u> US\$
Balance at the beginning of the period	-
Profit after tax and total comprehensive income for the period	<u>2,355,801</u>
Subscription of units	37,166,107
Redemption of units	(8,855,770)
	<u>28,310,337</u>
Balance at the end of the period	<u><u>30,666,138</u></u>

UNITS ISSUED AND REDEEMED

	12.10.2020 to <u>30.9.2021</u>
Number of units in issue at beginning of the period	-
Units issued	14,400,000
Units redeemed	(3,200,000)
Number of units in issue at end of the period	<u><u>11,200,000</u></u>



Samsung ETFs Trust II

Distribution disclosure (unaudited)

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

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

Samsung CSI China Dragon Internet ETF

For the period from 1 April 2021 to 30 September 2021

During the period from 1 April 2021 to 30 September 2021, 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 12 October 2020 (date of commencement of operations) to 30 September 2021

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 12 October 2020 (date of commencement of operations) to 30 September 2021:

	US\$
Undistributed income as at 12 October 2020 (date of commencement of operations)	-
Profit after tax and total comprehensive income for the period	2,355,801
Add: Distribution to unitholders	1,016,000
Add: Unrealised gains on financial assets at fair value through profit or loss	657,718
Undistributed income before distribution	4,029,519
Distribution on 29 March 2021 at US\$0.0430 per unit	(387,000)
Distribution on 30 June 2021 at US\$0.0205 per unit	(205,000)
Distribution on 30 September 2021 at US\$0.0400 per unit	(424,000)
Undistributed income at end of the period	<u><u>3,013,519</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 2021 to 30 September 2021

	<i>Performance</i>
	%
Sub-Fund	
Samsung CSI China Dragon Internet ETF	-29.61%
Index	
CSI Global China Internet Index	-29.49%

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 12 October 2020 (date of commencement of operations) to 30 September 2021

	<i>Performance</i>
	%
Sub-Fund	
Samsung S&P High Dividend APAC ex NZ REITs ETF	14.27%
Index	
S&P High Yield Asia Pacific-Ex New Zealand REITs Select Index	15.68%

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 2021

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 (%)
Tencent Holdings Ltd	16.00%
Meituan	15.58%
Alibaba Group Holding Ltd	13.55%

Samsung S&P High Dividend APAC ex NZ REITs ETF

As at 30 September 2021

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 2021.



Samsung ETFs Trust II

Management and Administration

MANAGER

Samsung Asset Management
(Hong Kong) Limited
4513-14, Two International Finance Centre
8 Finance Street
Central
Hong Kong

TRUSTEE

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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
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PARTICIPATING DEALERS

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