

Samsung HSI Futures ETF

HKD Counter Stock Code: 03124

Samsung HSI Futures RMB FX ETF

HKD Counter Stock Code: 03134

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

(collectively, the “Sub-Funds”)

Addendum to Audited Annual Accounts for the period from 9 February 2015 (date of commencement of operations) to 31 March 2016

This document is supplemental to, and should be read in conjunction with, the Audited Annual Accounts for the period from 9 February 2015 (date of commencement of operations) to 31 March 2016 of the Sub-Funds.

The following is added after the last sentence in section 8 “Related party transactions” on page 23:

“To the best of the Manager’s knowledge, the Sub-Funds do not have any other transactions with their Connected Persons (term as defined in the Hong Kong Code on Unit Trusts and Mutual Funds issued by the Hong Kong Securities and Futures Commission), including the Manager, the Investment Adviser or any entity in which those parties or their Connected Persons have a material interest (“Connected Transactions”) except for those disclosed in note 4 to the financial statements, and the Manager confirms that all Connected Transactions as disclosed in note 4 to the financial statements have been entered into in the ordinary course of business and on normal commercial terms.”