



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

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Samsung CSI China Dragon Internet ETF
(Stock Code: 2812)

INTERIM FINANCIAL REPORT

**For the period from 13 June 2018
(date of commencement of operations)
to 30 September 2018**



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Investment portfolio as at 30 September 2018 (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 (98.51%)			
Hong Kong			
Alibaba Pictures Group Ltd	990,000	1,059,300	0.88%
China Literature Ltd	21,780	1,071,576	0.89%
Kingsoft Corp Ltd	66,000	984,720	0.82%
Tencent Holdings Ltd	54,120	17,491,584	14.51%
Yixin Group Ltd	181,500	466,455	0.39%
		<hr/>	
		21,073,635	
United States			
58.com Inc	5,214	3,004,152	2.49%
Alibaba Group Holding Ltd	13,728	17,706,476	14.69%
Autohome Inc	3,564	2,159,772	1.79%
Baidu Inc	11,022	19,731,572	16.37%
Ctrip.com International Ltd	27,357	7,960,386	6.60%
iQIYI Inc	18,282	3,874,227	3.21%
JD.com Inc	45,012	9,193,386	7.63%
Momo Inc	7,788	2,670,380	2.21%
NetEase Inc	7,953	14,210,680	11.79%
Qudian Inc	4,818	196,507	0.16%
SINA Corp/China	4,950	2,692,391	2.23%
TAL Education Group	7,788	1,567,477	1.30%
Vipshop Holdings Ltd	24,849	1,213,854	1.01%
Weibo Corp	2,211	1,265,778	1.05%
YY Inc	2,277	1,335,469	1.11%
		<hr/>	
		88,782,507	
China			
360 Security Technology Inc	23,100	694,896	0.58%
Beijing Kunlun Tech Co Ltd	36,300	583,573	0.48%
China Reform Health Management and Services Group Co Ltd	42,900	980,093	0.81%



Investment portfolio as at 30 September 2018 (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 (98.51%) (continued)			
China (continued)			
East Money Information Co Ltd	217,800	2,787,769	2.31%
Giant Network Group Co Ltd	36,300	783,879	0.65%
Kingnet Network Co Ltd	66,000	359,688	0.30%
Perfect World Co Ltd/China	23,100	634,973	0.53%
Wangsu Science & Technology Co Ltd	89,100	941,759	0.78%
Wuhu Shunrong Sanqi Interactive Entertainment Network Technology Co Ltd	52,800	646,988	0.54%
Youzu Interactive Co Ltd	26,400	486,292	0.40%
		<u>8,899,910</u>	
Total listed investments		<u>118,756,052</u>	<u>98.51%</u>
Total investments, at cost		<u>145,350,504</u>	



Statement of movements in portfolio holdings (unaudited)
for the period from 13 June 2018 (date of commencement of operations)
to 30 September 2018
(Expressed in Hong Kong dollars)

Samsung CSI China Dragon Internet ETF

<i>Investments</i>	<i>Holdings as at 13 June 2018 (date of commencement of operations)</i>	<i>Additions</i>	<i>Disposals</i>	<i>Holdings as at 30 September 2018</i>
Listed equities				
Hong Kong				
Alibaba Pictures Group Ltd	-	990,000	-	990,000
China Literature Ltd	-	21,780	-	21,780
Kingsoft Corp Ltd	-	66,000	-	66,000
Tencent Holdings Ltd	-	54,120	-	54,120
Yixin Group Ltd	-	181,500	-	181,500
United States				
58.com Inc	-	5,214	-	5,214
Alibaba Group Holding Ltd	-	13,728	-	13,728
Autohome Inc	-	3,564	-	3,564
Baidu Inc	-	11,022	-	11,022
Ctrip.com International Ltd	-	27,357	-	27,357
iQIYI Inc	-	18,282	-	18,282
JD.com Inc	-	45,012	-	45,012
Momo Inc	-	7,788	-	7,788
NetEase Inc	-	7,953	-	7,953
Qudian Inc	-	4,818	-	4,818
SINA Corp/China	-	4,950	-	4,950
TAL Education Group	-	7,788	-	7,788
Vipshop Holdings Ltd	-	24,849	-	24,849
Weibo Corp	-	2,211	-	2,211
YY Inc	-	2,277	-	2,277
China				
360 Security Technology Inc	-	23,100	-	23,100
Beijing Kunlun Tech Co Ltd	-	36,300	-	36,300
China Reform Health Management and Services Group Co Ltd	-	42,900	-	42,900



Statement of movements in portfolio holdings (unaudited) (continued)
for the period from 13 June 2018 (date of commencement of operations)
to 30 September 2018
(Expressed in Hong Kong dollars)

Samsung CSI China Dragon Internet ETF

<i>Investments</i>	<i>Holdings as at 13 June 2018 (date of commencement of operations)</i>	<i>Additions</i>	<i>Disposals</i>	<i>Holdings as at 30 September 2018</i>
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Listed equities (continued)

China (continued)

East Money Information Co Ltd	-	217,800	-	217,800
Giant Network Group Co Ltd	-	36,300	-	36,300
Kingnet Network Co Ltd	-	66,000	-	66,000
Perfect World Co Ltd/China	-	23,100	-	23,100
Wangsu Science & Technology Co Ltd	-	89,100	-	89,100
Wuhu Shunrong Sanqi Interactive Entertainment Network Technology Co Ltd	-	52,800	-	52,800
Youzu Interactive Co Ltd	-	26,400	-	26,400



Statement of assets and liabilities at 30 September 2018

(Expressed in Hong Kong dollars)

Samsung CSI China Dragon Internet ETF

	As at 30 September 2018 HK\$
ASSETS	
CURRENT ASSETS	
Financial assets at fair value through profit or loss	118,756,052
Prepayments	81,978
Bank balances	<u>1,896,284</u>
Total assets	<u>120,734,314</u>
LIABILITIES	
CURRENT LIABILITIES	
Management fee payable	63,576
Accrued expenses and other payables	<u>110,399</u>
Total liabilities	<u>173,975</u>
EQUITY	
Net assets attributable to unitholders	<u>120,560,339</u>
Representing:	
Total number of units in issue	<u>9,900,000</u>
Net assets value per unit	<u>12.1778</u>



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Samsung CSI China Dragon Internet ETF
(A Sub-Fund of Samsung ETFs Trust II)

Distributions disclosure
for the period from 13 June 2018 (date of commencement of operations)
to 30 September 2018
(Expressed in Hong Kong dollars)

Samsung Asset Management (Hong Kong) Limited (the "Manager") may in its absolute discretion distribute income to unitholders annually 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.

During the period from 13 June 2018 (date of commencement of operations) to 30 September 2018, no distribution was made to the unitholders of Samsung CSI China Dragon Internet ETF (the "Sub-Fund").



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Samsung CSI China Dragon Internet ETF
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**Performance of the Underlying Index and the Sub-Fund (unaudited)
for the period from 13 June 2018 (date of commencement of operations) to
30 September 2018**

(Expressed in Hong Kong dollars)

	<i>Performance</i>
	%
Sub-Fund	
Samsung CSI China Dragon Internet ETF	(23.83%)
Index	
CSI Global China Internet Index	(23.95%)

Source: Unit-prices are provided by **Cititrust**. The performance information of Samsung CSI China Dragon Internet ETF is provided by the Manager. Index information is provided by China Securities Index.

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.



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Underlying Index Constituent Stocks Disclosure

As at 30 September 2018

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 (%)
Baidu Inc	16.58%
Alibaba Group Holding Ltd	14.92%
Tencent Holding Ltd	14.77%
NetEase Inc	11.96%



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Management and Administration

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PARTICIPATING DEALERS

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