

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 2025
to 30 September 2025**

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 2025 (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 (99.77%)			
China			
360 Security Technology Inc	57,000	704,811	0.48
37 Interactive Entertainment Network Technology Group Co Ltd	24,000	569,647	0.39
East Money Information Co Ltd	204,000	6,048,600	4.12
Hithink RoyalFlush Information Network Co Ltd	3,000	1,219,356	0.83
Kunlun Tech Co Ltd	15,000	796,844	0.54
Mango Excellent Media Co Ltd	12,000	469,152	0.32
People.cn Co Ltd	9,000	195,119	0.13
		<u>10,003,529</u>	
Hong Kong			
Alibaba Group Holding Ltd	157,500	27,877,500	18.98
Alibaba Health Information Technology Ltd	103,500	689,310	0.47
Baidu Inc	45,600	6,073,920	4.14
Bilibili Inc	4,800	1,078,080	0.73
China Literature Ltd	8,100	319,788	0.22
JD Health International Inc	21,000	1,396,500	0.95
JD.com Inc	50,700	7,021,950	4.78
KE Holdings Inc	40,500	2,132,325	1.45
Kingsoft Corp Ltd	15,000	519,300	0.35
Kuaishou Technology	48,000	4,060,800	2.76
Meituan	98,100	10,251,450	6.98
NetEase Inc	31,800	7,530,240	5.13
Tencent Holdings Ltd	35,700	23,669,100	16.11
Tongcheng Travel Holdings Ltd	24,000	552,000	0.38
Trip.com Group Ltd	11,100	6,615,600	4.50
Xiaomi Corp	292,200	15,778,800	10.74
		<u>115,566,663</u>	

Samsung ETFs Trust II

Investment portfolio as at 30 September 2025 (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 (99.77%) (continued)			
United States			
Full Truck Alliance Co Ltd	16,830	1,698,809	1.16
Kanzhun Ltd	7,350	1,336,228	0.91
PDD Holdings Inc	13,710	14,102,330	9.60
Qfin Holdings Inc	2,160	483,799	0.33
TAL Education Group	7,770	677,267	0.46
Tencent Music Entertainment Group	9,960	1,809,176	1.23
Vipshop Holdings Ltd	5,790	884,995	0.60
		<u>20,992,604</u>	
Total investments		146,562,796	99.77
Other net assets		<u>332,585</u>	<u>0.23</u>
Net assets attributable to unitholders		<u>146,895,381</u>	<u>100.00</u>
Total investments, at cost		<u>133,442,347</u>	

Samsung ETFs Trust II

Investment portfolio as at 30 September 2025 (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 (99.47%)			
Australia			
Centuria Industrial REIT	59,179	136,309	0.99
Charter Hall Long Wale REIT	72,478	210,469	1.53
Charter Hall Retail REIT	56,110	152,940	1.11
Dexus	119,319	565,411	4.12
GPT Group	212,536	753,246	5.48
Region Group	128,774	203,122	1.48
Scentre Group	533,851	1,437,508	10.46
Vicinity Ltd	430,311	715,670	5.21
		<u>4,174,675</u>	
Hong Kong			
Link REIT	232,500	1,195,329	8.70
		<u>1,195,329</u>	
Japan			
Activia Properties Inc	217	197,273	1.44
Daiwa House REIT Investment Corp	496	422,099	3.07
Frontier Real Estate Investment Corp	279	168,274	1.22
GLP J-Reit	527	485,854	3.54
Industrial & Infrastructure Fund Investment Corp	279	255,898	1.86
Invincible Investment Corp	806	366,908	2.67
Japan Hotel REIT Investment Corp	558	336,172	2.45
Japan Metropolitan Fund Invest	775	595,147	4.33
KDX Realty Investment Corp	434	493,915	3.59
LaSalle Logiport REIT	186	180,271	1.31
Sekisui House Reit Inc	465	249,993	1.82
United Urban Investment Corp	341	413,180	3.01
		<u>4,164,984</u>	

Samsung ETFs Trust II

Investment portfolio as at 30 September 2025 (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 (99.47%) (continued)			
Singapore			
CapitaLand Ascendas REIT	430,900	932,019	6.78
CapitaLand Integrated Commercial Trust	651,000	1,155,741	8.41
Frasers Centrepoint Trust	158,100	284,357	2.07
Frasers Logistics & Commercial Trust	331,700	244,294	1.78
Keppel REIT	272,800	213,604	1.55
Mapletree Industrial Trust	241,800	399,282	2.91
Mapletree Logistics Trust	384,400	372,510	2.71
Mapletree Pan Asia Commercial Trust	257,300	285,246	2.08
Suntec Real Estate Investment Trust	248,000	246,097	1.79
		<u>4,133,150</u>	
Total investments		13,668,138	99.47
Other net assets		<u>73,097</u>	<u>0.53</u>
Net assets attributable to unitholders		<u>13,741,235</u>	<u>100.00</u>
Total investments, at cost		<u>13,392,095</u>	

Samsung ETFs Trust II

Statement of movements in portfolio holdings (unaudited)
for the period ended 30 September 2025
(Expressed in Hong Kong dollars)

Samsung CSI China Dragon Internet ETF

<i>Investments</i>	<i>Holdings as at 1 April 2025</i>	<i>Additions</i>	<i>Disposals</i>	<i>Holdings as at 30 September 2025</i>
Listed equities				
China				
360 Security Technology Inc	59,400	3,000	5,400	57,000
37 Interactive Entertainment Network Technology Group Co Ltd	26,400	-	2,400	24,000
East Money Information Co Ltd	214,500	9,000	19,500	204,000
Hithink RoyalFlush Information Network Co Ltd	3,300	-	300	3,000
Kunlun Tech Co Ltd	13,200	3,000	1,200	15,000
Mango Excellent Media Co Ltd	13,200	-	1,200	12,000
People.cn Co Ltd	9,900	-	900	9,000
Hong Kong				
Alibaba Group Holding Ltd	210,540	-	53,040	157,500
Alibaba Health Information Technology Ltd	109,560	3,900	9,960	103,500
Baidu Inc	48,180	1,800	4,380	45,600
Bilibili Inc	5,280	-	480	4,800
China Literature Ltd	8,580	300	780	8,100
JD Health International Inc	21,450	1,500	1,950	21,000
JD.com Inc	42,900	11,700	3,900	50,700
KE Holdings Inc	-	40,500	-	40,500
Kingsoft Corp Ltd	16,500	-	1,500	15,000
Kuaishou Technology	51,150	1,500	4,650	48,000
Meituan	103,290	4,200	9,390	98,100
NetEase Inc	33,660	1,200	3,060	31,800
Tencent Holdings Ltd	43,560	-	7,860	35,700
Tongcheng Travel Holdings Ltd	26,400	-	2,400	24,000
Trip.com Group Ltd	11,550	600	1,050	11,100
Xiaomi Corp	297,000	22,200	27,000	292,200

Samsung ETFs Trust II

Statement of movements in portfolio holdings (unaudited) (continued)
for the period ended 30 September 2025
(Expressed in Hong Kong dollars)

Samsung CSI China Dragon Internet ETF

	<i>Holdings as at 1 April 2025</i>	<i>Additions</i>	<i>Disposals</i>	<i>Holdings as at 30 September 2025</i>
<i>Investments</i>				

Listed equities (continued)

United States

Full Truck Alliance Co Ltd	17,787	660	1,617	16,830
iQIYI Inc	9,801	-	9,801	-
Kanzhun Ltd	7,623	420	693	7,350
KE Holdings Inc	14,388	-	14,388	-
PDD Holdings Inc	14,190	810	1,290	13,710
Qfin Holdings Inc	-	2,160	-	2,160
TAL Education Group	8,217	300	747	7,770
Tencent Music Entertainment Group	11,682	-	1,722	9,960
Vipshop Holdings Ltd	6,105	240	555	5,790

Samsung ETFs Trust II

Statement of movements in portfolio holdings (unaudited) (continued)
for the period ended 30 September 2025
(Expressed in United States dollars)

Samsung S&P High Dividend APAC ex NZ REITs ETF

<i>Investments</i>	<i>Holdings as at 1 April 2025</i>	<i>Additions</i>	<i>Disposals</i>	<i>Holdings as at 30 September 2025</i>
Listed equities				
Australia				
Centuria Industrial REIT	46,410	19,136	6,367	59,179
Charter Hall Long Wale REIT	56,848	23,456	7,826	72,478
Charter Hall Retail REIT	-	60,416	4,306	56,110
Dexus	93,568	38,624	12,873	119,319
GPT Group	166,634	68,768	22,866	212,536
Mirvac Group	343,230	-	343,230	-
Region Group	101,150	41,728	14,104	128,774
Scentre Group	452,506	140,608	59,263	533,851
Stockland	207,672	-	207,672	-
Vicinity Ltd	336,600	139,200	45,489	430,311
Hong Kong				
Link REIT	302,600	-	70,100	232,500
Japan				
Activia Properties Inc	102	230	115	217
AEON REIT Investment Corp	272	-	272	-
Daiwa House REIT Investment Corp	-	512	16	496
Frontier Real Estate Investment Corp	408	-	129	279
GLP J-Reit	-	544	17	527
Industrial & Infrastructure Fund Investment Corp	408	-	129	279
Invincible Investment Corp	1,224	-	418	806
Japan Hotel REIT Investment Corp	816	-	258	558
Japan Metropolitan Fund Invest	1,156	-	381	775
KDX Realty Investment Corp	646	-	212	434
LaSalle Logiport REIT	-	192	6	186
Mitsui Fudosan Logistics Park Inc	510	-	510	-
Sekisui House Reit Inc	714	-	249	465

Samsung ETFs Trust II

Statement of movements in portfolio holdings (unaudited) (continued)
for the period ended 30 September 2025
(Expressed in United States dollars)

Samsung S&P High Dividend APAC ex NZ REITs ETF

<i>Investments</i>	<i>Holdings as at 1 April 2025</i>	<i>Additions</i>	<i>Disposals</i>	<i>Holdings as at 30 September 2025</i>
Listed equities (continued)				
Japan (continued)				
United Urban Investment Corp	-	352	11	341
Singapore				
CapitaLand Ascendas REIT	401,200	72,800	43,100	430,900
CapitaLand Integrated Commercial Trust	629,000	83,500	61,500	651,000
Frasers Centrepoint Trust	136,000	36,100	14,000	158,100
Frasers Logistics & Commercial Trust	333,200	38,400	39,900	331,700
Keppel DC REIT	204,000	-	204,000	-
Keppel REIT	272,000	32,000	31,200	272,800
Mapletree Industrial Trust	238,000	28,700	24,900	241,800
Mapletree Logistics Trust	384,200	44,800	44,600	384,400
Mapletree Pan Asia Commercial Trust	261,800	28,800	33,300	257,300
Suntec Real Estate Investment Trust	251,600	28,800	32,400	248,000

Samsung ETFs Trust II

Statement of assets and liabilities as at 30 September 2025 (unaudited)

(Expressed in Hong Kong dollars)

Samsung CSI China Dragon Internet ETF

	As at 30 September 2025 HK\$	As at 31 March 2025 HK\$
ASSETS		
CURRENT ASSETS		
Financial assets at fair value through profit or loss	146,562,796	137,432,278
Due from a broker	5,594	-
Dividend receivable	22,080	-
Prepayments	3,908	11,723
Bank balances	886,522	822,926
Total assets	<u>147,480,900</u>	<u>138,266,927</u>
LIABILITIES		
CURRENT LIABILITIES		
Due to a broker	5,609	-
Management fee payable	80,920	82,082
Trustee fee payable	218,330	124,321
Establishment costs payable	21	6,810
Accrued expenses and other payables	280,639	260,574
Total liabilities	<u>585,519</u>	<u>473,787</u>
Net assets attributable to unitholders	<u>146,895,381</u>	<u>137,793,140</u>
Representing:		
Total number of units in issue	<u>9,000,000</u>	<u>9,900,000</u>
Net assets value per unit	<u>16.3217</u>	<u>13.9185</u>

Samsung ETFs Trust II

Statement of assets and liabilities as at 30 September 2025 (unaudited)
(continued)

(Expressed in United States dollars)

Samsung S&P High Dividend APAC ex NZ REITs ETF

	As at 30 September 2025 US\$	As at 31 March 2025 US\$
ASSETS		
CURRENT ASSETS		
Financial assets at fair value through profit or loss	13,668,138	13,108,019
Dividend receivable	69,232	35,974
Prepayments	25,413	17,059
Due from Manager	-	189
Bank balances	81,990	86,933
Total assets	<u>13,844,773</u>	<u>13,248,174</u>
LIABILITIES		
CURRENT LIABILITIES		
Management fee payable	8,142	7,471
Trustee fee payable	28,010	15,978
Establishment costs payable	15,820	35,935
Accrued expenses and other payables	51,566	52,966
Total liabilities	<u>103,538</u>	<u>112,350</u>
Net assets attributable to unitholders	<u>13,741,235</u>	<u>13,135,824</u>
Representing:		
Total number of units in issue	<u>6,200,000</u>	<u>6,800,000</u>
Net assets value per unit	<u>2.2163</u>	<u>1.9317</u>

Samsung ETFs Trust II

Statement of comprehensive income (unaudited)
for the period ended 30 September 2025
(Expressed in Hong Kong dollars)

Samsung CSI China Dragon Internet ETF

	1.4.2025 to 30.9.2025 HK\$	1.4.2024 to 30.9.2024 HK\$
INCOME		
Dividend income	985,451	1,095,398
Bank interest income	32	30
Net gains on financial assets at fair value through profit or loss	20,890,264	40,478,178
Net foreign exchange losses	(7,187)	(11,353)
Net gains	<u>21,868,560</u>	<u>41,562,253</u>
EXPENSES		
Management fee	(425,243)	(405,478)
Trustee fee	(94,009)	(104,301)
Safe custody and bank charges	(3,605)	(3,076)
Audit fee	(54,572)	(50,669)
Legal and professional fees	(115,870)	(115,746)
Brokerage and other transaction fees	(32,552)	(29,096)
Other operating expenses	(95,970)	(99,969)
	<u>(821,821)</u>	<u>(808,335)</u>
PROFIT BEFORE TAX	21,046,739	40,753,918
TAXES (INCLUDING WITHHOLDING TAX)	<u>(5,242)</u>	<u>(5,388)</u>
PROFIT AFTER TAX AND TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	<u><u>21,041,497</u></u>	<u><u>40,748,530</u></u>

Samsung ETFs Trust II

Statement of comprehensive income (unaudited) (continued)
for the period ended 30 September 2025
(Expressed in United States dollars)

Samsung S&P High Dividend APAC ex NZ REITs ETF

	1.4.2025 to 30.9.2025 US\$	1.4.2024 to 30.9.2024 US\$
INCOME		
Dividend income	412,480	391,092
Bank interest income	3	3
Net gains on financial assets at fair value through profit or loss	1,929,815	1,153,076
Net foreign exchange losses	(7,683)	(594)
Net gains	<u>2,334,615</u>	<u>1,543,577</u>
EXPENSES		
Management fee	(45,634)	(45,791)
Trustee fee	(12,033)	(14,610)
Safe custody and bank charges	(573)	(477)
Audit fee	(6,985)	(6,490)
Legal and professional fees	(17,638)	(17,640)
Brokerage and other transaction fees	(2,985)	(1,623)
Interest expense	(1,089)	(14)
Other operating expenses	<u>(10,994)</u>	<u>(11,003)</u>
	<u>(97,931)</u>	<u>(97,648)</u>
PROFIT BEFORE TAX	2,236,684	1,445,929
TAXES (INCLUDING WITHHOLDING TAX)	<u>(40,923)</u>	<u>(36,701)</u>
PROFIT AFTER TAX AND TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	<u>2,195,761</u>	<u>1,409,228</u>

Samsung ETFs Trust II

Statement of changes in net assets attributable to unitholders (unaudited)
as at 30 September 2025
(Expressed in Hong Kong dollars)

Samsung CSI China Dragon Internet ETF

	1.4.2025 to <u>30.9.2025</u> HK\$	1.4.2024 to <u>30.9.2024</u> HK\$
Balance at the beginning of the period	137,793,140	122,160,821
Profit after tax and total comprehensive income for the period	<u>21,041,497</u>	<u>40,748,530</u>
Subscription of units	-	-
Redemption of units	<u>(11,939,256)</u>	<u>(21,140,518)</u>
	<u>(11,939,256)</u>	<u>(21,140,518)</u>
Balance at the end of the period	<u>146,895,381</u>	<u>141,768,833</u>

UNITS ISSUED AND REDEEMED

	1.4.2025 to <u>30.9.2025</u>	1.4.2024 To <u>30.9.2024</u>
Number of units in issue at beginning of the period	9,900,000	13,200,000
Units issued	-	-
Units redeemed	<u>(900,000)</u>	<u>(2,100,000)</u>
Number of units in issue at end of the period	<u>9,000,000</u>	<u>11,100,000</u>

Samsung ETFs Trust II

Statement of changes in net assets attributable to unitholders (unaudited)
(continued) as at 30 September 2025

(Expressed in United States dollars)

Samsung S&P High Dividend APAC ex NZ REITs ETF

	1.4.2025 to <u>30.9.2025</u> US\$	1.4.2024 to <u>30.9.2024</u> US\$
Balance at the beginning of the period	13,135,824	14,188,601
Distributions to unitholders	(313,100)	(381,000)
Profit after tax and total comprehensive income for the period	<u>2,195,761</u>	<u>1,409,228</u>
Subscription of units	-	-
Redemption of units	<u>(1,277,250)</u>	<u>(416,904)</u>
	<u>(1,277,250)</u>	<u>(416,904)</u>
Balance at the end of the period	<u>13,741,235</u>	<u>14,799,925</u>

UNITS ISSUED AND REDEEMED

	1.4.2025 to <u>30.9.2025</u>	1.4.2024 to <u>30.9.2024</u>
Number of units in issue at beginning of the period	6,800,000	7,000,000
Units issued	-	-
Units redeemed	<u>(600,000)</u>	<u>(200,000)</u>
Number of units in issue at end of the period	<u>6,200,000</u>	<u>6,800,000</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 2025 to 30 September 2025

During the period from 1 April 2025 to 30 September 2025, 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 2025 to 30 September 2025

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 2025 to 30 September 2025:

	US\$
Undistributed income as at 1 April 2025	-
Profit after tax and total comprehensive income for the period	2,195,761
Subtract: Unrealised gains on financial assets at fair value through profit or loss	(1,781,875)
Undistributed income before distribution	413,886
Distribution on 30 June 2025 at US\$0.0155 per unit	(99,200)
Distribution on 30 September 2025 at US\$0.0345 per unit	(213,900)
Total distributions during the period	(313,100)
Transfer from capital	-
Undistributed income at the end of the period	100,786

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 2025 to 30 September 2025

Performance
%

Sub-Fund

Samsung CSI China Dragon Internet ETF	17.26
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Index

CSI Global China Internet Index	17.17
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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 2025 to 30 September 2025

Performance
%

Sub-Fund

Samsung S&P High Dividend APAC ex NZ REITs ETF	17.17
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Index

S&P High Yield Asia Pacific-Ex New Zealand REITs Select Index	18.16
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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 2025

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	19.03
Tencent Holdings Ltd	16.15
Xiaomi Corp	10.76

Samsung S&P High Dividend APAC ex NZ REITs ETF

As at 30 September 2025

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 (%)
Scentre Group	10.54

Samsung ETFs Trust II

Management and Administration

MANAGER

Samsung Asset Management (Hong Kong) Limited
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DIRECTORS OF THE MANAGER

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Richardson Alan Jack Newman
YU Jin Whoan

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CONVERSION AGENT OR SERVICE AGENT

HK Conversion Agency Services Limited
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ADMINISTRATOR AND CUSTODIAN

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REGISTRAR

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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.