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If you are in doubt about the contents of this Announcement, you should consult your stockbroker, bank manager, solicitor, accountant or other professional adviser.

## Samsung HSI Futures ETF

HKD Counter Stock Code: 03124

## Samsung HSI Futures RMB FX ETF

HKD Counter Stock Code: 03134

## Samsung S&P GSCI Crude Oil ER Futures ETF

HKD Counter Stock Code: 03175

(collectively the "**Sub-Funds**")

(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)

## Announcement Reduction in Administrative Transaction Fees

Unless otherwise stated, capitalised terms used in this Announcement shall have the meaning ascribed to them in the prospectus of the Sub-Funds dated 25 April 2016, as amended (the **"Prospectus"**).

Samsung Asset Management (Hong Kong) Limited, the Manager of the Sub-Funds (the "**Manager**"), wishes to inform Unitholders that, with effect from the date of this Announcement, the administrative transaction fee in respect of each of the Sub-Funds, which is payable per Application by a Participating Dealer to the Trustee for the benefit of the Registrar for handling any cash creation and redemption of Units, shall be reduced as follows:

Sub-Fund(s)	Previous fee level	Reduced fee level
Samsung HSI Futures ETF and Samsung S&P GSCI Crude Oil ER Futures ETF	HKD16,000 per Application	HKD4,000 per Application
Samsung HSI Futures RMB FX ETF	RMB13,000 per Application	RMB3,250 per Application

The Prospectus has been revised by way of addendum to reflect the above.

The revised Prospectus (by way of addendum), together with the updated product key facts statements of the Sub-Funds, has been published on the Manager's website at <u>http://www.hk.samsungfund.com</u> (this website has not been reviewed by the SFC) and HKEx's website at <u>www.hkex.com.hk</u>.

Investors who have any enquiries regarding the above may contact the Manager at 4513-14, Two International Finance Centre, 8 Finance Street, Central, Hong Kong or on +852 2115 8721 during office hours.

Samsung Asset Management (Hong Kong) Limited 三星資產運用(香港)有限公司

as Manager of the Sub-Funds

1 June 2016