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## **Samsung KOSPI 200 Daily (2x) Leveraged Product**

*Stock Code: 07250*

## **Samsung KOSPI 200 Daily (-1x) Inverse Product**

*Stock Code: 07326*

## **Samsung TOPIX Daily (2x) Leveraged Product**

*Stock Code: 07255*

## **Samsung TOPIX Daily (-1x) Inverse Product**

*Stock Code: 07311*

*(each a “Product”, collectively the “Products”)*

*(sub-funds of Samsung Leveraged and Inverse Investment Product Series (the “Trust”), a Hong Kong umbrella unit trust, authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)*

### **Announcement**

#### **Cap on Ongoing Charges Figures**

Unless otherwise stated, terms used in this Announcement shall have the same meanings ascribed to them under the prospectus of the Products dated 24 June 2016 (the “Prospectus”).

Samsung Asset Management (Hong Kong) Limited (the “Manager”) wishes to inform Unitholders that the ongoing charges figure of each Product has been capped at a maximum of 1.05% of the average net asset value of each Product since launch. Any ongoing expense of each Product will be borne by the Manager and will not be charged to the Product if such expense would result in the ongoing charges figure exceeding 1.05%. This capped figure will be reviewed annually, and if this capped figure is changed, investors will be given at least one month’s prior written notice. An increase or removal of the cap is subject to prior approval of the SFC.

The Manager believes that the implementation of the cap is in the best interests of Unitholders. The implementation will not materially prejudice the existing investors’ rights or interests and there will not be any material changes or increase in the overall risk profile of the Product following the implementation.

The Prospectus (by way of addendum) and product key facts statements of the Products are updated to reflect the cap and is available on the Manager's website [www.hk.samsungfund.com](http://www.hk.samsungfund.com) (this website has not been reviewed by the SFC) and HKEx's website at [www.hkex.com.hk](http://www.hkex.com.hk) on 30 September 2016.

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 call the Manager 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 Products**

**Date: 30 September 2016**