



Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/07/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme MSCI TAIWAN INDEX UCITS ETF (DR)

Date Submitted 02/08/2016

Stock Code: 3036

	No. of Units
Balance at close of preceding month:	<u>5,968,270.00</u>
<i>Increase</i>	
Further Issues:	<u>255,000.00</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy) N/A	
Others (please specify _____):	<u>N/A</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy) N/A	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>N/A</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy) N/A	
Others (please specify _____):	<u>N/A</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy) N/A	
Balance at close of the month:	<u>6,223,270.00</u>

Remarks:

Submitted by : _____

Title: State Street Bank Luxembourg S.A
(Director, Secretary or other duly authorised officer)



Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/07/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme NIFTY 50 UCITS ETF

Date Submitted 02/08/2016

Stock Code: 3015

	No. of Units
Balance at close of preceding month:	<u>1,744,447.00</u>
<i>Increase</i>	
Further Issues:	<u>2,000.00</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Others (please specify <u> </u>):	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>(19,900.00)</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Others (please specify <u> </u>):	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Balance at close of the month:	<u>1,726,547.00</u>

Remarks:

Submitted by : _____

Title: State Street Bank Luxembourg S.A
(Director, Secretary or other duly authorised officer)



Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/07/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme MSCI KOREA INDEX UCITS ETF (DR)

Date Submitted 02/08/2016

Stock Code: 2848

	No. of Units
Balance at close of preceding month:	<u>3,691,253.00</u>
<i>Increase</i>	
Further Issues:	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Others (please specify <u> </u>):	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Others (please specify <u> </u>):	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Balance at close of the month:	<u>3,691,253.00</u>

Remarks:

Submitted by : _____

Title: State Street Bank Luxembourg S.A
(Director, Secretary or other duly authorised officer)



Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/07/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme FTSE CHINA 50 UCITS ETF (DR)

Date Submitted 02/08/2016

Stock Code: 3007

	No. of Units
Balance at close of preceding month:	<u>7,929,247.00</u>
<i>Increase</i>	
Further Issues:	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Others (please specify <u> </u>):	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>(845,000.00)</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Others (please specify <u> </u>):	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Balance at close of the month:	<u>7,084,247.00</u>

Remarks:

Submitted by : _____

Title: State Street Bank Luxembourg S.A
(Director, Secretary or other duly authorised officer)



香港交易所

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended (dd/mm/yyyy) : 31/07/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme FTSE VIETNAM UCITS ETFDate Submitted 02/08/2016Stock Code: 3087

	No. of Units
Balance at close of preceding month:	<u>14,293,397.00</u>
<i>Increase</i>	
Further Issues:	<u>15,000.00</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy) N/A	
Others (please specify _____):	<u>N/A</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy) N/A	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>N/A</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy) N/A	
Others (please specify _____):	<u>N/A</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy) N/A	
Balance at close of the month:	<u>14,308,397.00</u>

Remarks:

Submitted by : _____

Title: State Street Bank Luxembourg S.A
(Director, Secretary or other duly authorised officer)



Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/07/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme MSCI WORLD INDEX UCITS ETF

Date Submitted 02/08/2016

Stock Code: 3019

	No. of Units
Balance at close of preceding month:	<u>4,392,500.00</u>
<i>Increase</i>	
Further Issues:	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Others (please specify <u> </u>):	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Others (please specify <u> </u>):	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Balance at close of the month:	<u>4,392,500.00</u>

Remarks:

Submitted by : _____

Title: State Street Bank Luxembourg S.A
(Director, Secretary or other duly authorised officer)



Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/07/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme MSCI EMERGING MARKETS INDEX UCITS ETF

Date Submitted 02/08/2016

Stock Code: 3009

	No. of Units
Balance at close of preceding month:	<u>2,381,000.00</u>
<i>Increase</i>	
Further Issues:	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Others (please specify <u> </u>):	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Others (please specify <u> </u>):	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Balance at close of the month:	<u>2,381,000.00</u>

Remarks:

Submitted by : _____

Title: State Street Bank Luxembourg S.A
(Director, Secretary or other duly authorised officer)



Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/07/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme MSCI EM ASIA INDEX UCITS ETF

Date Submitted 02/08/2016

Stock Code: 3035

	No. of Units
Balance at close of preceding month:	<u>939,000.00</u>
<i>Increase</i>	
Further Issues:	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Others (please specify <u> </u>):	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Others (please specify <u> </u>):	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Balance at close of the month:	<u>939,000.00</u>

Remarks:

Submitted by : _____

Title: State Street Bank Luxembourg S.A
(Director, Secretary or other duly authorised officer)



Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/07/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme MSCI BRAZIL INDEX UCITS ETF (DR)

Date Submitted 02/08/2016

Stock Code: 3048

	No. of Units
Balance at close of preceding month:	<u>2,826,618.00</u>
<i>Increase</i>	
Further Issues:	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Others (please specify <u> </u>):	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Others (please specify <u> </u>):	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Balance at close of the month:	<u>2,826,618.00</u>

Remarks:

Submitted by : _____

Title: State Street Bank Luxembourg S.A
(Director, Secretary or other duly authorised officer)



Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/07/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme MSCI PACIFIC EX JAPAN INDEX UCITS ETF (DR)

Date Submitted 02/08/2016

Stock Code: 3043

	No. of Units
Balance at close of preceding month:	<u>1,110,000.00</u>
<i>Increase</i>	
Further Issues:	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Others (please specify <u> </u>):	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Others (please specify <u> </u>):	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Balance at close of the month:	<u>1,110,000.00</u>

Remarks:

Submitted by : _____

Title: State Street Bank Luxembourg S.A
(Director, Secretary or other duly authorised officer)



香港交易所

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended (dd/mm/yyyy) : 31/07/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme MSCI RUSSIA CAPPED INDEX UCITS ETFDate Submitted 02/08/2016Stock Code: 3027

	No. of Units
Balance at close of preceding month:	<u>9,712,000.00</u>
<i>Increase</i>	
Further Issues:	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Others (please specify <u> </u>):	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Others (please specify <u> </u>):	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Balance at close of the month:	<u>9,712,000.00</u>

Remarks:

Submitted by : _____

Title: State Street Bank Luxembourg S.A
(Director, Secretary or other duly authorised officer)



Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/07/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme CSI300 UCITS ETF

Date Submitted 02/08/2016

Stock Code: 3049

	No. of Units
Balance at close of preceding month:	<u>66,133,000.00</u>
<i>Increase</i>	
Further Issues:	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Others (please specify <u> </u>):	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Others (please specify <u> </u>):	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Balance at close of the month:	<u>66,133,000.00</u>

Remarks:

Submitted by : _____

Title: State Street Bank Luxembourg S.A
(Director, Secretary or other duly authorised officer)



香港交易所

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended (dd/mm/yyyy) : 31/07/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme CSI300 BANKS UCITS ETFDate Submitted 02/08/2016Stock Code: 3061

	No. of Units
Balance at close of preceding month:	<u>1,344,000.00</u>
<i>Increase</i>	
Further Issues:	<u>N/A</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy) N/A	
Others (please specify _____):	<u>N/A</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy) N/A	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>N/A</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy) N/A	
Others (please specify _____):	<u>N/A</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy) N/A	
Balance at close of the month:	<u>1,344,000.00</u>

Remarks:

Submitted by : _____

Title: State Street Bank Luxembourg S.A
(Director, Secretary or other duly authorised officer)



香港交易所

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended (dd/mm/yyyy) : 31/07/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme CSI300 REAL ESTATE UCITS ETFDate Submitted 02/08/2016Stock Code: 2816

	No. of Units
Balance at close of preceding month:	<u>663,000.00</u>
<i>Increase</i>	
Further Issues:	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Others (please specify <u> </u>):	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Others (please specify <u> </u>):	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Balance at close of the month:	<u>663,000.00</u>

Remarks:

Submitted by : _____

Title: State Street Bank Luxembourg S.A
(Director, Secretary or other duly authorised officer)



Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/07/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme CSI300 MATERIALS UCITS ETF

Date Submitted 02/08/2016

Stock Code: 3062

	No. of Units
Balance at close of preceding month:	<u>1,865,000.00</u>
<i>Increase</i>	
Further Issues:	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Others (please specify <u> </u>):	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Others (please specify <u> </u>):	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Balance at close of the month:	<u>1,865,000.00</u>

Remarks:

Submitted by : _____

Title: State Street Bank Luxembourg S.A
(Director, Secretary or other duly authorised officer)



Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/07/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme CSI300 CONSUMER DISCRETIONARY UCITS ETF

Date Submitted 02/08/2016

Stock Code: 3025

	No. of Units
Balance at close of preceding month:	<u>8,227,000.00</u>
<i>Increase</i>	
Further Issues:	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Others (please specify <u> </u>):	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Others (please specify <u> </u>):	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Balance at close of the month:	<u>8,227,000.00</u>

Remarks:

Submitted by : _____

Title: State Street Bank Luxembourg S.A
(Director, Secretary or other duly authorised officer)



Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/07/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme CSI300 HEALTH CARE UCITS ETF

Date Submitted 02/08/2016

Stock Code: 3057

	No. of Units
Balance at close of preceding month:	<u>4,260,000.00</u>
<i>Increase</i>	
Further Issues:	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Others (please specify <u> </u>):	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Others (please specify <u> </u>):	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Balance at close of the month:	<u>4,260,000.00</u>

Remarks:

Submitted by : _____

Title: State Street Bank Luxembourg S.A
(Director, Secretary or other duly authorised officer)



香港交易所

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended (dd/mm/yyyy) : 31/07/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme CSI300 TRANSPORTATION UCITS ETFDate Submitted 02/08/2016Stock Code: 3063

	No. of Units
Balance at close of preceding month:	<u>3,028,000.00</u>
<i>Increase</i>	
Further Issues:	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Others (please specify <u> </u>):	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Others (please specify <u> </u>):	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Balance at close of the month:	<u>3,028,000.00</u>

Remarks:

Submitted by : _____

Title: State Street Bank Luxembourg S.A
(Director, Secretary or other duly authorised officer)



香港交易所

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended (dd/mm/yyyy) : 31/07/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme CSI300 ENERGY UCITS ETFDate Submitted 02/08/2016Stock Code: 3017

	No. of Units
Balance at close of preceding month:	<u>1,426,000.00</u>
<i>Increase</i>	
Further Issues:	<u>N/A</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy) N/A	
Others (please specify _____):	<u>N/A</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy) N/A	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>N/A</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy) N/A	
Others (please specify _____):	<u>N/A</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy) N/A	
Balance at close of the month:	<u>1,426,000.00</u>

Remarks:

Submitted by : _____

Title: State Street Bank Luxembourg S.A
(Director, Secretary or other duly authorised officer)



Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/07/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme CSI300 INDUSTRIALS UCITS ETF

Date Submitted 02/08/2016

Stock Code: 3005

	No. of Units
Balance at close of preceding month:	<u>1,417,000.00</u>
<i>Increase</i>	
Further Issues:	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Others (please specify <u> </u>):	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Others (please specify <u> </u>):	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Balance at close of the month:	<u>1,417,000.00</u>

Remarks:

Submitted by : _____

Title: State Street Bank Luxembourg S.A
(Director, Secretary or other duly authorised officer)



Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/07/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme CSI300 FINANCIALS UCITS ETF

Date Submitted 02/08/2016

Stock Code: 2844

	No. of Units
Balance at close of preceding month:	<u>1,635,000.00</u>
<i>Increase</i>	
Further Issues:	<u>N/A</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy) N/A	
Others (please specify _____):	<u>N/A</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy) N/A	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>N/A</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy) N/A	
Others (please specify _____):	<u>N/A</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy) N/A	
Balance at close of the month:	<u>1,635,000.00</u>

Remarks:

Submitted by : _____

Title: State Street Bank Luxembourg S.A
(Director, Secretary or other duly authorised officer)



Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/07/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme MSCI INDONESIA INDEX UCITS ETF

Date Submitted 02/08/2016

Stock Code: 3099

	No. of Units
Balance at close of preceding month:	<u>272,000.00</u>
<i>Increase</i>	
Further Issues:	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Others (please specify <u> </u>):	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Others (please specify <u> </u>):	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Balance at close of the month:	<u>272,000.00</u>

Remarks:

Submitted by : _____

Title: State Street Bank Luxembourg S.A
(Director, Secretary or other duly authorised officer)



Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/07/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme MSCI CHINA INDEX UCITS ETF (DR)

Date Submitted 02/08/2016

Stock Code: 3055

	No. of Units
Balance at close of preceding month:	<u>90,000.00</u>
<i>Increase</i>	
Further Issues:	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Others (please specify <u> </u>):	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Others (please specify <u> </u>):	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Balance at close of the month:	<u>90,000.00</u>

Remarks:

Submitted by : _____

Title: State Street Bank Luxembourg S.A
(Director, Secretary or other duly authorised officer)



Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/07/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme MSCI INDIA INDEX UCITS ETF

Date Submitted 02/08/2016

Stock Code: 3045

	No. of Units
Balance at close of preceding month:	<u>250,000.00</u>
<i>Increase</i>	
Further Issues:	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Others (please specify <u> </u>):	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Others (please specify <u> </u>):	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Balance at close of the month:	<u>250,000.00</u>

Remarks:

Submitted by : _____

Title: State Street Bank Luxembourg S.A
(Director, Secretary or other duly authorised officer)



Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/07/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme MSCI MALAYSIA INDEX UCITS ETF (DR)

Date Submitted 02/08/2016

Stock Code: 3082

	No. of Units
Balance at close of preceding month:	<u>96,000.00</u>
<i>Increase</i>	
Further Issues:	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Others (please specify <u> </u>):	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Others (please specify <u> </u>):	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Balance at close of the month:	<u>96,000.00</u>

Remarks:

Submitted by : _____

Title: State Street Bank Luxembourg S.A
(Director, Secretary or other duly authorised officer)



Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/07/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme MSCI THAILAND INDEX UCITS ETF (DR)

Date Submitted 02/08/2016

Stock Code: 3092

	No. of Units
Balance at close of preceding month:	<u>109,000.00</u>
<i>Increase</i>	
Further Issues:	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Others (please specify <u> </u>):	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Others (please specify <u> </u>):	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Balance at close of the month:	<u>109,000.00</u>

Remarks:

Submitted by : _____

Title: State Street Bank Luxembourg S.A
(Director, Secretary or other duly authorised officer)



Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/07/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme AUSTRALIAN DOLLAR CASH UCITS ETF

Date Submitted 02/08/2016

Stock Code: 3026

	No. of Units
Balance at close of preceding month:	<u>60,130.00</u>
<i>Increase</i>	
Further Issues:	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Others (please specify <u> </u>):	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Others (please specify <u> </u>):	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Balance at close of the month:	<u>60,130.00</u>

Remarks:

Submitted by : _____

Title: State Street Bank Luxembourg S.A
(Director, Secretary or other duly authorised officer)



Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/07/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme MSCI BANGLADESH IM INDEX UCITS ETF

Date Submitted 02/08/2016

Stock Code: 3105

	No. of Units
Balance at close of preceding month:	<u>1,210,000.00</u>
<i>Increase</i>	
Further Issues:	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Others (please specify <u> </u>):	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Others (please specify <u> </u>):	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Balance at close of the month:	<u>1,210,000.00</u>

Remarks:

Submitted by : _____

Title: State Street Bank Luxembourg S.A
(Director, Secretary or other duly authorised officer)



Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/07/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme MSCI PAKISTAN IM INDEX UCITS ETF

Date Submitted 02/08/2016

Stock Code: 3106

	No. of Units
Balance at close of preceding month:	<u>906,000.00</u>
<i>Increase</i>	
Further Issues:	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Others (please specify <u> </u>):	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Others (please specify <u> </u>):	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Balance at close of the month:	<u>906,000.00</u>

Remarks:

Submitted by : _____

Title: State Street Bank Luxembourg S.A
(Director, Secretary or other duly authorised officer)



Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/07/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme MSCI SINGAPORE IM INDEX UCITS ETF (DR)

Date Submitted 02/08/2016

Stock Code: 3065

	No. of Units
Balance at close of preceding month:	<u>1,180,000.00</u>
<i>Increase</i>	
Further Issues:	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Others (please specify <u> </u>):	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Others (please specify <u> </u>):	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Balance at close of the month:	<u>1,180,000.00</u>

Remarks:

Submitted by : _____

Title: State Street Bank Luxembourg S.A
(Director, Secretary or other duly authorised officer)



Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/07/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme MSCI PHILIPPINES IM INDEX UCITS ETF (DR)

Date Submitted 02/08/2016

Stock Code: 3016

	No. of Units
Balance at close of preceding month:	<u>795,000.00</u>
<i>Increase</i>	
Further Issues:	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Others (please specify <u> </u>):	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Others (please specify <u> </u>):	<u>N/A</u>
EGM approval date (if applicable): <u> </u> N/A <u> </u> (dd/mm/yyyy)	
Balance at close of the month:	<u>795,000.00</u>

Remarks:

Submitted by : _____

Title: State Street Bank Luxembourg S.A
(Director, Secretary or other duly authorised officer)



香港交易所

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended (dd/mm/yyyy) : 31/07/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme MSCI AC ASIA EX JAPAN HIGH DIVIDEND YIELD INDEX UCITS ETFDate Submitted 02/08/2016Stock Code: 3013

	No. of Units
Balance at close of preceding month:	<u>1,025,000.00</u>
<i>Increase</i>	
Further Issues:	<u>N/A</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy) N/A	
Others (please specify _____):	<u>N/A</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy) N/A	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>N/A</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy) N/A	
Others (please specify _____):	<u>N/A</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy) N/A	
Balance at close of the month:	<u>1,025,000.00</u>

Remarks:

Submitted by : _____

Title: State Street Bank Luxembourg S.A
(Director, Secretary or other duly authorised officer)