

For the month ended (dd/mm/yyy	y): <u>31/08/2016</u>	
To : Hong Kong Exchanges and Clearing Limited		
Name of Scheme	MSCI USA INDEX UCITS ETF	
Date Submitted	02/09/2016	
Stock Code: 3020		
		No. of Units
Balance at close of preceding month	1:	36,051,108.00
Increase		
Further Issues:		223,724.00
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		(283,000.00)
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Balance at close of the month:		35,991,832.00
Remarks:		

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Submitted by :

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For the month ended (dd/mm/yyyy): 31/08/2016   To: Hong Kong Exchanges and Clearing Limited		
Date Submitted	02/09/2016	
Stock Code: 3036		
		No. of Units
Balance at close of preceding month	h:	6,223,270.00
Increase		
Further Issues:		N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Balance at close of the month:		6,223,270.00
Remarks:		

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Submitted by :

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For the month ended (dd/mm/yy	yy): <u>31/08/2016</u>	
To : Hong Kong Exchanges and Cl	earing Limited	
Name of Scheme	NIFTY 50 UCITS ETF	
Date Submitted	02/09/2016	
Stock Code:		
		No. of Units
Balance at close of preceding mont	h:	1,726,547.00
Increase		
Further Issues:		2,000.00
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		(131,000.00)
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Balance at close of the month:		1,597,547.00
Remarks:		

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Submitted by :

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For the month ended (dd/mm/yyyy): 31/08/2016   To: Hong Kong Exchanges and Clearing Limited		
Date Submitted	02/09/2016	
Stock Code:		
		No. of Units
Balance at close of preceding mont	h:	3,691,253.00
Increase		
Further Issues:		104,000.00
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		(104,000.00)
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Balance at close of the month:		3,691,253.00
Remarks:		

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Submitted by :

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For the month ended (dd/mm/yyy	y): <u>31/08/2016</u>	
To : Hong Kong Exchanges and Clearing Limited		
Name of Scheme	FTSE CHINA 50 UCITS ETF (DR)	
Date Submitted	02/09/2016	
Stock Code: 3007		
		No. of Units
Balance at close of preceding month	1:	7,084,247.00
Increase		
Further Issues:		N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Balance at close of the month:		7,084,247.00
Remarks:		

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Submitted by :

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For the month ended (dd/mm/yy	y): <u>31/08/2016</u>	
To : Hong Kong Exchanges and Cl	earing Limited	
Name of Scheme	US DOLLAR CASH UCITS ETF	
Date Submitted	02/09/2016	
Stock Code:		
		No. of Units
Balance at close of preceding mont	h:	297,741.00
Increase		
Further Issues:		6,000.00
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		(40,000.00)
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Balance at close of the month:		263,741.00
Remarks:		

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Submitted by :

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For the month ended (dd/mm/yy	yy): <u>31/08/2016</u>	
To : Hong Kong Exchanges and Cl	learing Limited	
Name of Scheme	FTSE VIETNAM UCITS ETF	
Date Submitted	02/09/2016	
Stock Code:		
		No. of Units
Balance at close of preceding mon	th:	14,308,397.00
Increase		
Further Issues:		<u>N/A</u>
EGM approval date (if applicable):	:N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable)	:N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		(435,000.00)
EGM approval date (if applicable):	:N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable)	:N/A (dd/mm/yyyy)	
Balance at close of the month:		13,873,397.00
Remarks:		

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Submitted by :

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For the month ended (dd/mm/yyy	y): <u>31/08/2016</u>	
To : Hong Kong Exchanges and Cle	earing Limited	
Name of Scheme	MSCI WORLD INDEX UCITS ETF	
Date Submitted	02/09/2016	
Stock Code:		
		No. of Units
Balance at close of preceding mont	h:	4,392,500.00
Increase		
Further Issues:		N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Balance at close of the month:		4,392,500.00
Remarks:		

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Submitted by :

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For the month ended (dd/mm/yyyy) : 31/08/2016 To: Hong Kong Exchanges and Clearing Limited Name of Scheme MSCI EMERGING MARKETS INDEX UCITS ETF Date Submitted 02/09/2016 3009 Stock Code: No. of Units Balance at close of preceding month: 2,381,000.00 Increase Further Issues: N/A EGM approval date (if applicable): N/A (dd/mm/yyyy) Others (please specify ): N/A EGM approval date (if applicable): \_ N/A (dd/mm/yyyy) (Decrease) Repurchase/cancellation: N/A EGM approval date (if applicable): \_\_\_N/A\_ (dd/mm/yyyy) Others (please specify ): N/A EGM approval date (if applicable): \_N/A (dd/mm/yyyy) Balance at close of the month: 2,381,000.00 Remarks:

Submitted by :



For the month ended (dd/mm/yy	yy): <u>31/08/2016</u>	
To : Hong Kong Exchanges and C	learing Limited	
Name of Scheme	MSCI EM ASIA INDEX UCITS ETF	
Date Submitted	02/09/2016	
Stock Code: 3035		
		No. of Units
Balance at close of preceding mon	th:	939,000.00
Increase		
Further Issues:		<u>N/A</u>
EGM approval date (if applicable)	:N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable)	:N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		<u>N/A</u>
EGM approval date (if applicable)	:N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable)	:N/A (dd/mm/yyyy)	
Balance at close of the month:		939,000.00
Remarks:		

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Submitted by :

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For the month ended (dd/mm/yyyy): 31/08/2016   To : Hong Kong Exchanges and Clearing Limited		
Date Submitted	02/09/2016	
Stock Code:		
		No. of Units
Balance at close of preceding mont	h:	2,826,618.00
Increase		
Further Issues:		N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Balance at close of the month:		2,826,618.00
Remarks:		

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Submitted by :

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For the month ended (dd/mm/yyyy): 31/08/2016   To: Hong Kong Exchanges and Clearing Limited		
Date Submitted	02/09/2016	
Stock Code:		
		No. of Units
Balance at close of preceding month	1:	1,110,000.00
Increase		
Further Issues:		N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Balance at close of the month:		1,110,000.00
Remarks:		

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Submitted by :

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For the month ended (dd/mm/yyyy): 31/08/2016   To : Hong Kong Exchanges and Clearing Limited		
Date Submitted	02/09/2016	
Stock Code:		
		No. of Units
Balance at close of preceding month	1:	9,712,000.00
Increase		
Further Issues:		N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Balance at close of the month:		9,712,000.00
Remarks:		

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Submitted by :

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For the month ended (dd/mm/yyy	y): <u>31/08/2016</u>	
To : Hong Kong Exchanges and Clo	earing Limited	
Name of Scheme	CSI300 UCITS ETF	
Date Submitted	02/09/2016	
Stock Code:		
		No. of Units
Balance at close of preceding mont	1:	66,133,000.00
Increase		
Further Issues:		<u>N/A</u>
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Balance at close of the month:		66,133,000.00
Remarks:		

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Submitted by :

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For the month ended (dd/mm/yyy	y): <u>31/08/2016</u>	
To : Hong Kong Exchanges and Cle	aring Limited	
Name of Scheme	CSI300 BANKS UCITS ETF	
Date Submitted	02/09/2016	
Stock Code: 3061		
		No. of Units
Balance at close of preceding month	1:	1,344,000.00
Increase		
Further Issues:		N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		<u>N/A</u>
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Balance at close of the month:		1,344,000.00
Remarks:		

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Submitted by :

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For the month ended (dd/mm/yyy	y): <u>31/08/2016</u>	
To : Hong Kong Exchanges and Cle	earing Limited	
Name of Scheme	CSI300 REAL ESTATE UCITS ETF	
Date Submitted	02/09/2016	
Stock Code:		
		No. of Units
Balance at close of preceding mont	h:	663,000.00
Increase		
Further Issues:		N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Balance at close of the month:		663,000.00
Remarks:		

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Submitted by :

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For the month ended (dd/mm/yyy	y): <u>31/08/2016</u>	
To : Hong Kong Exchanges and Cle	earing Limited	
Name of Scheme	CSI300 MATERIALS UCITS ETF	
Date Submitted	02/09/2016	
Stock Code:		
		No. of Units
Balance at close of preceding mont	1:	1,865,000.00
Increase		
Further Issues:		N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Balance at close of the month:		1,865,000.00
Remarks:		

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Submitted by :

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For the month ended (dd/mm/yyyy) : 31/08/2016 To: Hong Kong Exchanges and Clearing Limited Name of Scheme CSI300 CONSUMER DISCRETIONARY UCITS ETF Date Submitted 02/09/2016 3025 Stock Code: No. of Units Balance at close of preceding month: 8,227,000.00 Increase Further Issues: N/A EGM approval date (if applicable): N/A (dd/mm/yyyy) Others (please specify ): N/A EGM approval date (if applicable): \_ N/A (dd/mm/yyyy) (Decrease) Repurchase/cancellation: N/A EGM approval date (if applicable): \_\_\_N/A\_ (dd/mm/yyyy) Others (please specify ): N/A EGM approval date (if applicable): \_N/A (dd/mm/yyyy) Balance at close of the month: 8,227,000.00 Remarks:

Submitted by :



For the month ended (dd/mm/yyy	yy): <u>31/08/2016</u>	
To : Hong Kong Exchanges and Cl	earing Limited	
Name of Scheme	CSI300 HEALTH CARE UCITS ETF	
Date Submitted	02/09/2016	
Stock Code:		
		No. of Units
Balance at close of preceding mont	h:	4,260,000.00
Increase		
Further Issues:		<u>N/A</u>
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Balance at close of the month:		4,260,000.00
Remarks:		

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Submitted by :

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For the month ended (dd/mm/yyyy): 31/08/2016   To: Hong Kong Exchanges and Clearing Limited		
Date Submitted	02/09/2016	
Stock Code: 3063		
		No. of Units
Balance at close of preceding mont	1:	3,028,000.00
Increase		
Further Issues:		N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Balance at close of the month:		3,028,000.00
Remarks:		

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Submitted by :

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For the month ended (dd/mm/yyy	y): <u>31/08/2016</u>	
To : Hong Kong Exchanges and Cle	earing Limited	
Name of Scheme	CSI300 ENERGY UCITS ETF	
Date Submitted	02/09/2016	
Stock Code: 3017		
		No. of Units
Balance at close of preceding mont	1:	1,426,000.00
Increase		
Further Issues:		N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Balance at close of the month:		1,426,000.00
Remarks:		

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Submitted by :

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For the month ended (dd/mm/yyy	y): <u>31/08/2016</u>	
To : Hong Kong Exchanges and Cle	earing Limited	
Name of Scheme	CSI300 UTILITIES UCITS ETF	
Date Submitted	02/09/2016	
Stock Code: 3052		
		No. of Units
Balance at close of preceding month	1:	1,996,000.00
Increase		
Further Issues:		N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Balance at close of the month:		1,996,000.00
Remarks:		

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Submitted by :

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For the month ended (dd/mm/yyy	y): <u>31/08/2016</u>	
To : Hong Kong Exchanges and Clearing Limited		
Name of Scheme	CSI300 INDUSTRIALS UCITS ETF	
Date Submitted	02/09/2016	
Stock Code: 3005		
		No. of Units
Balance at close of preceding month	1:	1,417,000.00
Increase		
Further Issues:		N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Balance at close of the month:		1,417,000.00
Remarks:		

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Submitted by :

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For the month ended (dd/mm/yyy	y): <u>31/08/2016</u>	
To : Hong Kong Exchanges and Cle	earing Limited	
Name of Scheme	CSI300 FINANCIALS UCITS ETF	
Date Submitted	02/09/2016	
Stock Code: 2844		
		No. of Units
Balance at close of preceding month	1:	1,635,000.00
Increase		
Further Issues:		N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Balance at close of the month:		1,635,000.00
Remarks:		

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Submitted by :

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For the month ended (dd/mm/yyy	y): <u>31/08/2016</u>	
To : Hong Kong Exchanges and Cle	earing Limited	
Name of Scheme	MSCI INDONESIA INDEX UCITS ETF	
Date Submitted	02/09/2016	
Stock Code: 3099		
		No. of Units
Balance at close of preceding mont	h:	272,000.00
Increase		
Further Issues:		<u>N/A</u>
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		<u>N/A</u>
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Balance at close of the month:		272,000.00
Remarks:		

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Submitted by :

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For the month ended (dd/mm/yyy	yy): <u>31/08/2016</u>	
To : Hong Kong Exchanges and Cl	earing Limited	
Name of Scheme	MSCI CHINA INDEX UCITS ETF (DR)	
Date Submitted	02/09/2016	
Stock Code:		
		No. of Units
Balance at close of preceding mont	h:	90,000.00
Increase		
Further Issues:		N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Balance at close of the month:		90,000.00
Remarks:		

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Submitted by :

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For the month ended (dd/mm/yyy	yy): <u>31/08/2016</u>	
To : Hong Kong Exchanges and Cle	earing Limited	
Name of Scheme	MSCI INDIA INDEX UCITS ETF	
Date Submitted	02/09/2016	
Stock Code:		
		No. of Units
Balance at close of preceding mont	h:	250,000.00
Increase		
Further Issues:		<u>N/A</u>
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Balance at close of the month:		250,000.00
Remarks:		

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Submitted by :

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For the month ended (dd/mm/yyyy): 31/08/2016		
To : Hong Kong Exchanges and Cle	earing Limited	
Name of Scheme	MSCI MALAYSIA INDEX UCITS ETF (DR)	
Date Submitted	02/09/2016	
Stock Code:		
		No. of Units
Balance at close of preceding mont	h:	96,000.00
Increase		
Further Issues:		N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Balance at close of the month:		96,000.00
Remarks:		

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Submitted by :

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For the month ended (dd/mm/yyyy): 31/08/2016		
To : Hong Kong Exchanges and Cl	earing Limited	
Name of Scheme	MSCI THAILAND INDEX UCITS ETF (DR)	
Date Submitted	02/09/2016	
Stock Code:		
		No. of Units
Balance at close of preceding mont	h:	109,000.00
Increase		
Further Issues:		<u>N/A</u>
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Balance at close of the month:		109,000.00
Remarks:		

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Submitted by :

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For the month ended (dd/mm/yyyy): 31/08/2016		
To : Hong Kong Exchanges and Cle	earing Limited	
Name of Scheme	AUSTRALIAN DOLLAR CASH UCITS ETF	
Date Submitted	02/09/2016	
Stock Code:		
		No. of Units
Balance at close of preceding mont	h:	60,130.00
Increase		
Further Issues:		N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		<u>N/A</u>
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Balance at close of the month:		60,130.00
Remarks:		

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Submitted by :

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For the month ended (dd/mm/yyyy): 31/08/2016		
To : Hong Kong Exchanges and Cle	earing Limited	
Name of Scheme	MSCI BANGLADESH IM INDEX UCITS ETF	
Date Submitted	02/09/2016	
Stock Code: 3105		
		No. of Units
Balance at close of preceding month	h:	1,210,000.00
Increase		
Further Issues:		N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Balance at close of the month:		1,210,000.00
Remarks:		

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Submitted by :

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For the month ended (dd/mm/yyyy): 31/08/2016		
To : Hong Kong Exchanges and Cle	earing Limited	
Name of Scheme	MSCI PAKISTAN IM INDEX UCITS ETF	
Date Submitted	02/09/2016	
Stock Code: 3106		
		No. of Units
Balance at close of preceding month	1:	906,000.00
Increase		
Further Issues:		N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Balance at close of the month:		906,000.00
Remarks:		

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Submitted by :

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For the month ended (dd/mm/yyyy): 31/08/2016   To: Hong Kong Exchanges and Clearing Limited		
Date Submitted	02/09/2016	
Stock Code: 3065		
		No. of Units
Balance at close of preceding month	h:	1,180,000.00
Increase		
Further Issues:		N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Others (please specify	):	N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Balance at close of the month:		1,180,000.00
Remarks:		

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Submitted by :

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For the month ended (dd/mm/yyyy) : 31/08/2016 To: Hong Kong Exchanges and Clearing Limited Name of Scheme MSCI PHILIPPINES IM INDEX UCITS ETF (DR) Date Submitted 02/09/2016 3016 Stock Code: No. of Units Balance at close of preceding month: 795,000.00 Increase Further Issues: N/A EGM approval date (if applicable): N/A (dd/mm/yyyy) Others (please specify ): N/A EGM approval date (if applicable): \_ N/A (dd/mm/yyyy) (Decrease) Repurchase/cancellation: N/A EGM approval date (if applicable): \_\_\_N/A\_ (dd/mm/yyyy) Others (please specify ): N/A EGM approval date (if applicable): \_N/A (dd/mm/yyyy) Balance at close of the month: 795,000.00 Remarks:

Submitted by :



For the month ended (dd/mm/yyyy) : 31/08/2016 To: Hong Kong Exchanges and Clearing Limited Name of Scheme MSCI AC ASIA EX JAPAN HIGH DIVIDEND YIELD INDEX UCITS ETF Date Submitted 02/09/2016 3013 Stock Code: No. of Units Balance at close of preceding month: 1,025,000.00 Increase Further Issues: N/A EGM approval date (if applicable): N/A (dd/mm/yyyy) Others (please specify ): N/A EGM approval date (if applicable): \_ N/A (dd/mm/yyyy) (Decrease) Repurchase/cancellation: N/A EGM approval date (if applicable): \_\_\_N/A\_ (dd/mm/yyyy) Others (please specify ): N/A EGM approval date (if applicable): \_N/A (dd/mm/yyyy) Balance at close of the month: 1,025,000.00 Remarks:

Submitted by :