



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) : 31/08/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme CSI300 REAL ESTATE UCITS ETF

Date Submitted 02/09/2016

Stock 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>N/A</u> (dd/mm/yyyy)	
Others (please specify): _____	<u>N/A</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>N/A</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify): _____	<u>N/A</u>
EGM approval date (if applicable): <u>N/A</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)

