



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) : 30/09/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme MSCI USA INDEX UCITS ETF

Date Submitted 04/10/2016

Stock Code: 3020

	No. of Units
Balance at close of preceding month:	<u>35,991,832.00</u>
<i>Increase</i>	
Further Issues:	<u>345,865.00</u>
EGM approval date (if applicable): _____ N/A _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>N/A</u>
EGM approval date (if applicable): _____ N/A _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>(853,000.00)</u>
EGM approval date (if applicable): _____ N/A _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>N/A</u>
EGM approval date (if applicable): _____ N/A _____ (dd/mm/yyyy)	
Balance at close of the month:	<u>35,484,697.00</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) : 30/09/2016

To : Hong Kong Exchanges and Clearing Limited

 Name of Scheme MSCI TAIWAN INDEX UCITS ETF (DR)

 Date Submitted 04/10/2016

 Stock Code: 3036

	No. of Units
Balance at close of preceding month:	<u>6,223,270.00</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>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) : 30/09/2016

To : Hong Kong Exchanges and Clearing Limited

 Name of Scheme NIFTY 50 UCITS ETF

 Date Submitted 04/10/2016

 Stock Code: 3015

	No. of Units
Balance at close of preceding month:	<u>1,597,547.00</u>
<i>Increase</i>	
Further Issues:	<u>35,000.00</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>1,632,547.00</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) : 30/09/2016

To : Hong Kong Exchanges and Clearing Limited

 Name of Scheme FTSE CHINA 50 UCITS ETF (DR)

 Date Submitted 04/10/2016

 Stock Code: 3007

	No. of Units
Balance at close of preceding month:	<u>7,084,247.00</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>(520,000.00)</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	
Balance at close of the month:	<u>6,564,247.00</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) : 30/09/2016

To : Hong Kong Exchanges and Clearing Limited

 Name of Scheme US DOLLAR CASH UCITS ETF

 Date Submitted 04/10/2016

 Stock Code: 3011

	No. of Units
Balance at close of preceding month:	<u>263,741.00</u>
<i>Increase</i>	
Further Issues:	<u>20,117.00</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>283,858.00</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) : 30/09/2016

To : Hong Kong Exchanges and Clearing Limited

 Name of Scheme FTSE VIETNAM UCITS ETF

 Date Submitted 04/10/2016

 Stock Code: 3087

	No. of Units
Balance at close of preceding month:	<u>13,873,397.00</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>(120,000.00)</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	
Balance at close of the month:	<u>13,753,397.00</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) : 30/09/2016

To : Hong Kong Exchanges and Clearing Limited

 Name of Scheme MSCI WORLD INDEX UCITS ETF

 Date Submitted 04/10/2016

 Stock Code: 3019

	No. of Units
Balance at close of preceding month:	<u>4,392,500.00</u>
<i>Increase</i>	
Further Issues:	<u>1,432,000.00</u>
EGM approval date (if applicable): _____ N/A _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>N/A</u>
EGM approval date (if applicable): _____ N/A _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>(716,000.00)</u>
EGM approval date (if applicable): _____ N/A _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>N/A</u>
EGM approval date (if applicable): _____ N/A _____ (dd/mm/yyyy)	
Balance at close of the month:	<u>5,108,500.00</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) : 30/09/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme MSCI EMERGING MARKETS INDEX UCITS ETF

Date Submitted 04/10/2016

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): _____ (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>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) : 30/09/2016

To : Hong Kong Exchanges and Clearing Limited

 Name of Scheme MSCI EM ASIA INDEX UCITS ETF

 Date Submitted 04/10/2016

 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): _____ (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>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) : 30/09/2016

To : Hong Kong Exchanges and Clearing Limited

 Name of Scheme MSCI BRAZIL INDEX UCITS ETF (DR)

 Date Submitted 04/10/2016

 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): _____ (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>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) : 30/09/2016

To : Hong Kong Exchanges and Clearing Limited

 Name of Scheme CSI300 BANKS UCITS ETF

 Date Submitted 04/10/2016

 Stock 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)



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) : 30/09/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme CSI300 REAL ESTATE UCITS ETF

Date Submitted 04/10/2016

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> </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) : 30/09/2016

To : Hong Kong Exchanges and Clearing Limited

 Name of Scheme CSI300 TRANSPORTATION UCITS ETF

 Date Submitted 04/10/2016

 Stock 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): _____ (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>3,028,000.00</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) : 30/09/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme CSI300 ENERGY UCITS ETF

Date Submitted 04/10/2016

Stock 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) : 30/09/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme CSI300 UTILITIES UCITS ETF

Date Submitted 04/10/2016

Stock Code: 3052

	No. of Units
Balance at close of preceding month:	<u>1,996,000.00</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>1,996,000.00</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) : 30/09/2016

To : Hong Kong Exchanges and Clearing Limited

 Name of Scheme CSI300 INDUSTRIALS UCITS ETF

 Date Submitted 04/10/2016

 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): _____ N/A _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>N/A</u>
EGM approval date (if applicable): _____ N/A _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>N/A</u>
EGM approval date (if applicable): _____ N/A _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>N/A</u>
EGM approval date (if applicable): _____ N/A _____ (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) : 30/09/2016

To : Hong Kong Exchanges and Clearing Limited

 Name of Scheme CSI300 FINANCIALS UCITS ETF

 Date Submitted 04/10/2016

 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) : 30/09/2016

To : Hong Kong Exchanges and Clearing Limited

 Name of Scheme MSCI INDONESIA INDEX UCITS ETF

 Date Submitted 04/10/2016

 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): _____ (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>272,000.00</u>

Remarks:

Submitted by : _____

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

