

For the month ended (dd/mm/yyy	y): <u>30/09/2016</u>	
To: Hong Kong Exchanges and Cle	aring 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	:	35,991,832.00
Increase		
Further Issues:		345,865.00
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:		(853,000.00)
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:		35,484,697.00
Remarks:		
Submitted by :		
Title: State Street Bank Lux	embourg S.A	



For the month ended (dd/mm/yyy	y): <u>30/09/2016</u>	
To: Hong Kong Exchanges and Cle	aring 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	ı:	6,223,270.00
Increase		
Further Issues:		N/A
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)	
(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:		
Submitted by .		
•		
Title: State Street Bank Lux	tembourg S.A	



For the month ended (dd/mm/yyyy): 30/09/2016		
To: Hong Kong Exchanges and Cle	aring 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	:	1,597,547.00
Increase		
Further Issues:		35,000.00
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:		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:		1,632,547.00
Remarks:		
Submitted by :		
Title: State Street Bank Lux	embourg S.A	



For the month ended (dd/mm/yyy	y): <u>30/09/2016</u>	
To: Hong Kong Exchanges and Cle	aring Limited	
Name of Scheme	MSCI KOREA INDEX UCITS ETF (DR)	
Date Submitted	04/10/2016	
Stock Code: 2848		
		No. of Units
Balance at close of preceding month	:	3,691,253.00
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:		(572,000.00)
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:		3,119,253.00
Remarks:		
Submitted by :		
Title: State Street Bank Lux	embourg S.A	



For the month ended (dd/mm/yyy	y): <u>30/09/2016</u>	
To: Hong Kong Exchanges and Cle	aring 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	:	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:		(520,000.00)
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:		6,564,247.00
Remarks:		
Submitted by :		
Title: State Street Bank Lux	embourg S.A	



For the month ended (dd/mm/yyyy	30/09/2016	
To: Hong Kong Exchanges and Clea	uring 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	:	263,741.00
Increase		
Further Issues:		20,117.00
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:		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:		283,858.00
Remarks:		
Submitted by :		_
Title: State Street Bank Lux	embourg S.A	



For the month ended (dd/mm/yyyy	7): <u>30/09/2016</u>	
To: Hong Kong Exchanges and Clea	uring 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	:	13,873,397.00
Increase		
Further Issues:		N/A
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)	
(Decrease)		
Repurchase/cancellation:		(120,000.00)
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:		13,753,397.00
Remarks:		
Submitted by :		
	embourg S.A	



For the month ended (dd/mm/yyy	y): <u>30/09/2016</u>	
To: Hong Kong Exchanges and Clea	aring 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	:	4,392,500.00
Increase		
Further Issues:		1,432,000.00
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:		(716,000.00)
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:		5,108,500.00
Remarks:		
Submitted by :		
Title: State Street Bank Lux	embourg S.A	



For the month ended (dd/mm/yyy	y): <u>30/09/2016</u>	
To: Hong Kong Exchanges and Cle	aring Limited	
Name of Scheme	MSCI EMERGING MARKETS INDEX	X UCITS ETF
Date Submitted	04/10/2016	
Stock Code: 3009		
		No. of Units
Balance at close of preceding month	ı:	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 :		
Title: State Street Bank Lux	embourg S.A	



For the month ended (dd/mm/yyy	y): <u>30/09/2016</u>	
To: Hong Kong Exchanges and Cle	aring 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	:	939,000.00
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:		939,000.00
Remarks:		
Submitted by :		
Title: State Street Bank Lux	embourg S.A	



For the month ended (dd/mm/yyyy): 30/09/2016		
To: Hong Kong Exchanges and Clea	aring 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	:	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	
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:		
Submitted by :		
Title: State Street Bank Lux	embourg S.A	



For the month ended (dd/mm/yyy	y): <u>30/09/2016</u>	
To: Hong Kong Exchanges and Clea	aring Limited	
Name of Scheme	MSCI PACIFIC EX JAPAN INDEX UCITS	SETF (DR)
Date Submitted	04/10/2016	
Stock Code: 3043		
		No. of Units
Balance at close of preceding month	:	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	
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:		
Submitted by :		
Title: State Street Bank Lux	embourg S.A	



For the month ended (dd/mm/yyyy	30/09/2016	
To: Hong Kong Exchanges and Clea	aring Limited	
Name of Scheme	MSCI RUSSIA CAPPED INDEX UCITS ETF	
Date Submitted	04/10/2016	
Stock Code: 3027		
		No. of Units
Balance at close of preceding month	:	9,712,000.00
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:		9,712,000.00
Remarks:		
Submitted by :		
Title: State Street Bank Lux	embourg S.A	



For the month ended (dd/mm/yyy	y): <u>30/09/2016</u>	
To: Hong Kong Exchanges and Cle	aring Limited	
Name of Scheme	CSI300 UCITS ETF	
Date Submitted	04/10/2016	
Stock Code: 3049		
		No. of Units
Balance at close of preceding month	:	66,133,000.00
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:		66,133,000.00
Remarks:		
Submitted by :		
Title: State Street Bank Lux	embourg S.A	



For the month ended (dd/mm/yyy	y): <u>30/09/2016</u>	
To: Hong Kong Exchanges and Cle	aring 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	:	1,344,000.00
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:		1,344,000.00
Remarks:		
Submitted by :		
Title: State Street Bank Lux	embourg S.A	



For the month ended (dd/mm/yyy	y): <u>30/09/2016</u>	
To: Hong Kong Exchanges and Clea	aring 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	:	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	
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:		
Submitted by :		
Title: State Street Bank Lux	embourg S.A	



For the month ended (dd/mm/yyy	y): <u>30/09/2016</u>	
To : Hong Kong Exchanges and Cle	aring Limited	
Name of Scheme	CSI300 MATERIALS UCITS ETF	
Date Submitted	04/10/2016	
Stock Code: 3062		
		No. of Units
Balance at close of preceding month	1:	1,865,000.00
Increase		
Further Issues:		N/A
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)	
(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:		
Submitted by :		
Title: State Street Bank Lux		
Title State Street Dallk Lu?	Ciliboutg S.A	



For the month ended (dd/mm/yyy	y): <u>30/09/2016</u>	
To: Hong Kong Exchanges and Clea	aring Limited	
Name of Scheme	CSI300 CONSUMER DISCRETIONARY	UCITS ETF
Date Submitted	04/10/2016	
Stock Code: 3025		
		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 :		
Title: State Street Bank Lux	embourg S.A	



For the month ended (dd/mm/yyy	y): <u>30/09/2016</u>	
To: Hong Kong Exchanges and Cle	aring Limited	
Name of Scheme	CSI300 HEALTH CARE UCITS ETF	
Date Submitted	04/10/2016	
Stock Code: 3057		
		No. of Units
Balance at close of preceding month	ı:	4,260,000.00
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:		4,260,000.00
Remarks:		
Submitted by :		
Title: State Street Bank Lux	tembourg S.A	



For the month ended (dd/mm/yyyy	y): <u>30/09/2016</u>	
To: Hong Kong Exchanges and Clea	aring 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	:	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	
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:		
Submitted by :		
Title: State Street Bank Lux	embourg S.A	



For the month ended (dd/mm/yyy	y): <u>30/09/2016</u>	
To: Hong Kong Exchanges and Clea	aring 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	:	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:		
Submitted by :		
Title: State Street Bank Lux	embourg S.A	



For the month ended (dd/mm/yyy	y): <u>30/09/2016</u>	
To: Hong Kong Exchanges and Cle	aring 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	:	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:		
Title: State Street Bank Lux	embourg S.A	



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: 1,4	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:	417,000.00
Remarks:	
Submitted by :	
Title: State Street Bank Luxembourg S.A	



For the month ended (dd/mm/yyy	y): <u>30/09/2016</u>	
To: Hong Kong Exchanges and Cle	aring 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	:	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:		
Submitted by :		
Title: State Street Bank Lux	embourg S.A	



For the month ended (dd/mm/yyyy	7): 30/09/2016	
To: Hong Kong Exchanges and Clea	uring 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	:	272,000.00
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:		272,000.00
Remarks:		
Submitted by :		_
Title: State Street Bank Lux	embourg S.A	



For the month ended (dd/mm/yyy	y): <u>30/09/2016</u>	
To: Hong Kong Exchanges and Cle	aring Limited	
Name of Scheme	MSCI CHINA INDEX UCITS ETF (DR)	
Date Submitted	04/10/2016	
Stock Code: 3055		
		No. of Units
Balance at close of preceding month	::	90,000.00
Increase		
Further Issues:		N/A
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)	
(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:		
Submitted by :		
Title: State Street Bank Lux	embourg S.A	



For the month ended (dd/mm/yyyy	y): <u>30/09/2016</u>	
To: Hong Kong Exchanges and Clea	aring Limited	
Name of Scheme	MSCI INDIA INDEX UCITS ETF	
Date Submitted	04/10/2016	
Stock Code: 3045		
		No. of Units
Balance at close of preceding month	:	250,000.00
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:		250,000.00
Remarks:		
Submitted by :		
Title: State Street Bank Lux	embourg S.A	



For the month ended (dd/mm/yyy	yy): 30/09/2016	
To: Hong Kong Exchanges and Cle	earing Limited	
Name of Scheme	MSCI MALAYSIA INDEX UCITS ETF (DR	₹)
Date Submitted	04/10/2016	
Stock Code: 3082		
		No. of Units
Balance at close of preceding mont	h:	96,000.00
ncrease		
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:		
Submitted by :		
Fitle: State Street Bank Lu	xembourg S.A	



For the month ended (dd/mm/yyy	y): <u>30/09/2016</u>	
To: Hong Kong Exchanges and Cle	aring Limited	
Name of Scheme	MSCI THAILAND INDEX UCITS ET	TF (DR)
Date Submitted	04/10/2016	
Stock Code: 3092		
		No. of Units
Balance at close of preceding month	:	109,000.00
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:		109,000.00
Remarks:		
Submitted by .		
•		
Title: State Street Bank Lux	embourg S.A	



For the month ended (dd/mm/yyyy): 30/09/2016		
To: Hong Kong Exchanges and Clea	ring Limited	
Name of Scheme	AUSTRALIAN DOLLAR CASH UCITS E	TTF
Date Submitted	04/10/2016	
Stock Code: 3026		
		No. of Units
Balance at close of preceding month		60,130.00
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:		60,130.00
Remarks:		
Submitted by :		
Title: State Street Bank Lux	embourg S.A	



Name of Scheme Date Submitted Date S
Date Submitted 04/10/2016
No. of Units
No. of Units
Balance at close of preceding month: Increase Further Issues: N/A EGM approval date (if applicable): N/A Others (please specify N/A EGM approval date (if applicable): N/A EGM approval date (if applicable): N/A
N/A N/A N/A N/A N/A N/A N/A N/A N/
N/A N/A
EGM approval date (if applicable): N/A Others (please specify): N/A EGM approval date (if applicable): N/A
(dd/mm/yyyy) Others (please specify): N/A EGM approval date (if applicable): N/A
EGM approval date (if applicable): 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:
Submitted by :
Title: State Street Bank Luxembourg S.A



For the month ended (dd/mm/yyy	y): 30/09/2016	
To: Hong Kong Exchanges and Cle	aring Limited	
Name of Scheme	MSCI PAKISTAN IM INDEX UCITS ET	F
Date Submitted	04/10/2016	
Stock Code: 3106		
		No. of Units
Balance at close of preceding month	:	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:		
Submitted by :		
Title: State Street Bank Lux	embourg S.A	



For the month ended (dd/mm/yyyy):	30/09/2016
To: Hong Kong Exchanges and Clearing Limit	ted
Name of Scheme MSCI S	SINGAPORE IM INDEX UCITS ETF (DR)
Date Submitted 04/10/20	016
Stock Code: 3065	
	No. of Units
Balance at close of preceding month:	1,180,000.00
Increase	
Further Issues:	N/A
	N/A n/yyyy)
Others (please specify): <u>N/A</u>
EGM approval date (if applicable): (dd/mn	N/A n/yyyy)
(Decrease)	
Repurchase/cancellation:	N/A
EGM approval date (if applicable): (dd/mn	_N/A n/yyyy)
Others (please specify	N/A
EGM approval date (if applicable): (dd/mn	N/A n/yyyy)
Balance at close of the month:	1,180,000.00
Remarks:	
Submitted by :	
Title: State Street Bank Luxembourg S	



For the month ended (dd/mm/yyyy): 30,	/09/2016
To : Hong Kong Exchanges and Clearing Limited	
Name of Scheme MSCI PHILIPPINI	ES IM INDEX UCITS ETF (DR)
Date Submitted 04/10/2016	
Stock Code: 3016	
	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 :	
Title: State Street Bank Luxembourg S.A	



For the month ended (dd/mm/yyy	y): <u>30/09/2016</u>	
To: Hong Kong Exchanges and Cle	aring Limited	
Name of Scheme MSCI AC ASIA EX JAPAN HIGH DI		IVIDEND YIELD INDEX UCITS ETF
Date Submitted	04/10/2016	
Stock Code: 3013		
		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 :		
Title: State Street Bank Lux	embourg S.A	