

Name of Scheme MSCI USA SWAP UCITS ETF	
Date Submitted 02/06/2021	
Stock Code: 3020	
	No. of Units
Balance at close of preceding month:	31,585,545.00
Increase	
Further Issues:	1,294,017.00
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:	(2,025,351.00)
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:	30,854,211.00
Remarks:	



Name of Scheme MSCI TAIWAN UCITS ETF	
Date Submitted 02/06/2021	
Stock Code: 3036	
	No. of Units
Balance at close of preceding month:	5,229,760.00
ncrease	
Further Issues:	N/A
GM approval date (if applicable):N/A(dd/mm/yyyy)	
Others (please specify):	N/A
GM approval date (if applicable):N/A(dd/mm/yyyy)	
Pecrease)	
epurchase/cancellation:	(2,125,000.00)
GM approval date (if applicable):N/A(dd/mm/yyyy)	
thers (please specify):	N/A
GM approval date (if applicable):N/A(dd/mm/yyyy)	
salance at close of the month:	3,104,760.00
emarks:	



Name of Scheme	NIFTY 50 SWAP UCITS ETF	
Date Submitted	02/06/2021	
Stock Code: 3015		
		No. of Units
Balance at close of preceding	month:	693,047.00
Increase		
Further Issues:		N/A
EGM approval date (if applic	able): N/A	
Others (please specify):	N/A
EGM approval date (if applic	able):N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		(5,200.00)
EGM approval date (if applic	able):N/A(dd/mm/yyyy)	
Others (please specify):	N/A
EGM approval date (if applic	able):N/A (dd/mm/yyyy)	
Balance at close of the month	::	687,847.00
Remarks:		
Submitted by :		



For the month ended (dd/mm/yyy	yy): <u>31/05/2021</u>	
To: Hong Kong Exchanges and Cle	earing Limited	
Name of Scheme	MSCI KOREA UCITS ETF	
Date Submitted	02/06/2021	
Stock Code: 2848		
		No. of Units
Balance at close of preceding month	h:	1,469,413.00
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:		(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:		1,365,413.00
Remarks:		
Submitted by :		
Title:State Street Bank Inter	rnational GmbH, Luxembourg Branch er duly authorised officer)	



For the month ended (dd/mm/yy	yy): <u>31/05/2021</u>	
To: Hong Kong Exchanges and Cle	earing Limited	
Name of Scheme	FTSE CHINA 50 UCITS ETF	
Date Submitted	02/06/2021	
Stock Code: 3007		
		No. of Units
Balance at close of preceding mont	h:	3,165,696.00
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:		3,165,696.00
Remarks:		
Submitted by:		
Title:State Street Bank Inte (Director, Secretary or oth	rnational GmbH, Luxembourg Branch_ ner duly authorised officer)	



Name of Scheme FTSE VIETNAM	SWAP UCITS ETF
Date Submitted 02/06/2021	
Stock Code: 3087	
	No. of Units
Balance at close of preceding month:	10,893,764.00
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:	(786,571.00)
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:	10,107,193.00
Remarks:	



Name of Scheme MSCI WORL	D SWAP UCITS ETF
Date Submitted 02/06/2021	
Stock Code: 3019	
	No. of Units
Balance at close of preceding month:	1,768,331.00
Increase	
Further Issues:	N/A
EGM approval date (if applicable): N/ (dd/mm/yyyy	
Others (please specify):	N/A
EGM approval date (if applicable):N/_(dd/mm/yyyy	A
Decrease)	
epurchase/cancellation:	N/A
EGM approval date (if applicable):N/A_ (dd/mm/yyyy	
Others (please specify):	N/A
EGM approval date (if applicable):N/2_ (dd/mm/yyyy	
Balance at close of the month:	1,768,331.00
Remarks:	



For the month ended (dd/mm/yy	yyy): <u>31/05/2021</u>	
To: Hong Kong Exchanges and C	Clearing Limited	
Name of Scheme	MSCI BRAZIL UCITS ETF	
Date Submitted	02/06/2021	
Stock Code: 3048		
		No. of Units
Balance at close of preceding mor	nth:	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 Int	ernational GmbH, Luxembourg Branch	



For the month ended (dd/mm/yyy	yy): 31/05/2021	
To: Hong Kong Exchanges and Clo	earing Limited	
Name of Scheme	MSCI PACIFIC EX JAPAN UCITS ETF	
Date Submitted	02/06/2021	
Stock Code: 3043		
		No. of Units
Balance at close of preceding mont	h:	271,500.00
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	
Others (please specify):	N/A
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Balance at close of the month:		271,500.00
Remarks:		
Submitted by :		
	rnational GmbH, Luxembourg Brancher duly authorised officer)	



Name of Scheme	MSCI RUSSIA CAPPED SWAP UCITS ETF	
Date Submitted	02/06/2021	
Date Submitted	02/00/2021	
Stock Code: 3027		
		No. of Units
Balance at close of preceding mon	th:	2,059,937.00
Increase		
Further Issues:		1,619,610.00
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:		(1,619,610.00)
EGM approval date (if applicable)	:N/A	
Others (please specify):	N/A
EGM approval date (if applicable)	N/A	
Balance at close of the month:		2,059,937.00
Remarks:		



For the month ended (dd/mm/yyy	yy): 31/05/2021	
To: Hong Kong Exchanges and Clo	earing Limited	
Name of Scheme	CSI300 SWAP UCITS ETF	
Date Submitted	02/06/2021	
Stock Code: 3049		
		No. of Units
Balance at close of preceding mont	h:	22,857,066.00
Increase		
Further Issues:		673,812.00
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:		(336,906.00)
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:		23,193,972.00
Remarks:		
Submitted by :		
TitleState Street Dalik Iliter	rnational GmbH, Luxembourg Branch	



earing Limited	
MSCI INDONESIA SWAP UCITS ETF	
02/06/2021	
	No. of Units
1:	153,000.00
	N/A
N/A (dd/mm/yyyy)	
):	N/A
N/A(dd/mm/yyyy)	
	N/A
N/A (dd/mm/yyyy)	
):	N/A
N/A (dd/mm/yyyy)	
	153,000.00
	MSCI INDONESIA SWAP UCITS ETF 02/06/2021 n: N/A (dd/mm/yyyy) N/A (dd/mm/yyyy) N/A



For the month ended (dd/mm/y	yyy): <u>31/05/2021</u>	
To: Hong Kong Exchanges and C	Clearing Limited	
Name of Scheme	MSCI CHINA UCITS ETF	
Date Submitted	02/06/2021	
Stock Code: 3055		
		No. of Units
Balance at close of preceding mo	nth:	90,000.00
Increase		
Further Issues:		N/A
EGM approval date (if applicable	e): N/A (dd/mm/yyyy)	
Others (please specify):	N/A
EGM approval date (if applicable	e): N/A	
(Decrease)		
Repurchase/cancellation:		N/A
EGM approval date (if applicable	e): N/A(dd/mm/yyyy)	
Others (please specify):	N/A
EGM approval date (if applicable	e):N/A (dd/mm/yyyy)	
Balance at close of the month:		90,000.00
Remarks:		
Submitted by :		
	ternational GmbH, Luxembourg Branchother duly authorised officer)	



For the month ended (dd/mm/yyyy): 31/05/2021				
To : Hong Kong Exchanges and Clearing Limited				
Name of Scheme	MSCI MALAYSIA UCITS ETF			
Date Submitted	02/06/2021			
Stock Code: 3082				
		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:				
Submitted by :				
	rnational GmbH, Luxembourg Branch ner duly authorised officer)			



For the month ended (dd/mm/yyy	y): <u>31/05/2021</u>	
To: Hong Kong Exchanges and Cle	earing Limited	
Name of Scheme	MSCI THAILAND UCITS ETF	
Date Submitted	02/06/2021	
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 :		
	rnational GmbH, Luxembourg Branch er duly authorised officer)	



For the month ended (dd/mm/yyy	y): <u>31/05/2021</u>	
To: Hong Kong Exchanges and Cle	aring Limited	
Name of Scheme	MSCI SINGAPORE UCITS ETF	
Date Submitted	02/06/2021	
Stock Code: 3065		
		No. of Units
Balance at close of preceding month:		2,280,000.00
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:		2,280,000.00
Remarks:		
Submitted by :		
	national GmbH, Luxembourg Branch er duly authorised officer)	



For the month ended (dd/mm/yyyy): 31/05/2021		
To: Hong Kong Exchanges and Cle	aring Limited	
Name of Scheme	MSCI PHILIPPINES UCITS ETF	
Date Submitted	02/06/2021	
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):	<u>N/A</u>
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 Inter	national GmbH, Luxembourg Branch	