



香港交易所

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) : 31/05/2021

To : Hong Kong Exchanges and Clearing Limited

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:	<u>31,585,545.00</u>
Increase	
Further Issues:	<u>1,294,017.00</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)	
(Decrease)	
Repurchase/cancellation:	<u>(2,025,351.00)</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>30,854,211.00</u>

Remarks:

Submitted by : _____

Title: _____ State Street Bank International GmbH, Luxembourg Branch _____
(Director, Secretary or other duly authorised officer)



香港交易所

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) : 31/05/2021

To : Hong Kong Exchanges and Clearing 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 month:	<u>3,165,696.00</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>3,165,696.00</u>

Remarks:

Submitted by : _____

Title: _____
(Director, Secretary or other duly authorised officer)



香港交易所

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) : 31/05/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme MSCI WORLD 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/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:	1,768,331.00

Remarks:

Submitted by : _____

Title: _____ State Street Bank International GmbH, Luxembourg Branch _____
(Director, Secretary or other duly authorised officer)



香港交易所

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) : 31/05/2021

To : Hong Kong Exchanges and 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 month:	795,000.00
Increase	
Further Issues:	N/A
EGM approval date (if applicable): _____ (dd/mm/yyyy) N/A	
Others (please specify _____):	N/A
EGM approval date (if applicable): _____ (dd/mm/yyyy) N/A	
(Decrease)	
Repurchase/cancellation:	N/A
EGM approval date (if applicable): _____ (dd/mm/yyyy) N/A	
Others (please specify _____):	N/A
EGM approval date (if applicable): _____ (dd/mm/yyyy) N/A	
Balance at close of the month:	795,000.00

Remarks:

Submitted by : _____

Title: _____
(Director, Secretary or other duly authorised officer)



香港交易所

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) : 31/05/2021

To : Hong Kong Exchanges and Clearing 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 month:	<u>271,500.00</u>
Increase	
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 _____	
(Decrease)	
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>271,500.00</u>

Remarks:

Submitted by : _____

Title: _____
(Director, Secretary or other duly authorised officer)



香港交易所

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) : 31/05/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme MSCI RUSSIA CAPPED SWAP UCITS ETF

Date Submitted 02/06/2021

Stock Code: 3027

	No. of Units
Balance at close of preceding month:	<u>2,059,937.00</u>
<i>Increase</i>	
Further Issues:	<u>1,619,610.00</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>(1,619,610.00)</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>2,059,937.00</u>

Remarks:

Submitted by : _____

Title: ___State Street Bank International GmbH, Luxembourg Branch_____
(Director, Secretary or other duly authorised officer)



香港交易所

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) : 31/05/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme CSI300 SWAP UCITS ETF

Date Submitted 02/06/2021

Stock Code: 3049

	No. of Units
Balance at close of preceding month:	<u>22,857,066.00</u>
Increase	
Further Issues:	<u>673,812.00</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)	
(Decrease)	
Repurchase/cancellation:	<u>(336,906.00)</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>23,193,972.00</u>

Remarks:

Submitted by : _____

Title: ___State Street Bank International GmbH, Luxembourg Branch_____
(Director, Secretary or other duly authorised officer)



香港交易所

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) : 31/05/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme MSCI INDONESIA SWAP UCITS ETF

Date Submitted 02/06/2021

Stock Code: 3099

	No. of Units
Balance at close of preceding month:	153,000.00
Increase	
Further Issues:	N/A
EGM approval date (if applicable): _____ (dd/mm/yyyy) N/A	
Others (please specify _____):	N/A
EGM approval date (if applicable): _____ (dd/mm/yyyy) N/A	
(Decrease)	
Repurchase/cancellation:	N/A
EGM approval date (if applicable): _____ (dd/mm/yyyy) N/A	
Others (please specify _____):	N/A
EGM approval date (if applicable): _____ (dd/mm/yyyy) N/A	
Balance at close of the month:	153,000.00

Remarks:

Submitted by : _____

Title: State Street Bank International GmbH, Luxembourg Branch
(Director, Secretary or other duly authorised officer)



香港交易所

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) : 31/05/2021

To : Hong Kong Exchanges and 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 month:	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:

Submitted by : _____

Title: ___State Street Bank International GmbH, Luxembourg Branch_____
(Director, Secretary or other duly authorised officer)



香港交易所

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) : 31/05/2021

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 month:	96,000.00
Increase	
Further Issues:	N/A
EGM approval date (if applicable): _____ (dd/mm/yyyy) N/A	
Others (please specify _____):	N/A
EGM approval date (if applicable): _____ (dd/mm/yyyy) N/A	
(Decrease)	
Repurchase/cancellation:	N/A
EGM approval date (if applicable): _____ (dd/mm/yyyy) N/A	
Others (please specify _____):	N/A
EGM approval date (if applicable): _____ (dd/mm/yyyy) N/A	
Balance at close of the month:	96,000.00

Remarks:

Submitted by : _____

Title: _____
(Director, Secretary or other duly authorised officer)



香港交易所

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) : 31/05/2021

To : Hong Kong Exchanges and Clearing 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): _____ (dd/mm/yyyy) N/A	
Others (please specify _____):	N/A
EGM approval date (if applicable): _____ (dd/mm/yyyy) N/A	
(Decrease)	
Repurchase/cancellation:	N/A
EGM approval date (if applicable): _____ (dd/mm/yyyy) N/A	
Others (please specify _____):	N/A
EGM approval date (if applicable): _____ (dd/mm/yyyy) N/A	
Balance at close of the month:	109,000.00

Remarks:

Submitted by : _____

Title: _____
(Director, Secretary or other duly authorised officer)



香港交易所

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) : 31/05/2021

To : Hong Kong Exchanges and Clearing 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:	<u>2,280,000.00</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>2,280,000.00</u>

Remarks:

Submitted by : _____

Title: State Street Bank International GmbH, Luxembourg Branch
(Director, Secretary or other duly authorised officer)



香港交易所

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) : 31/05/2021

To : Hong Kong Exchanges and Clearing 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 _____):	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 International GmbH, Luxembourg Branch _____
(Director, Secretary or other duly authorised officer)