



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) : 30/06/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme MSCI TAIWAN UCITS ETF

Date Submitted 02/07/2021

Stock Code: 3036

	No. of Units
Balance at close of preceding month:	<u>3,104,760.00</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>(85,000.00)</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>3,019,760.00</u>

Remarks:

Submitted by : _____

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



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For the month ended (dd/mm/yyyy) : 30/06/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme NIFTY 50 SWAP UCITS ETF

Date Submitted 02/07/2021

Stock Code: 3015

	No. of Units
Balance at close of preceding month:	<u>687,847.00</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>(5,000.00)</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>682,847.00</u>

Remarks:

Submitted by : _____

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



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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) : 30/06/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme FTSE CHINA 50 UCITS ETF

Date Submitted 02/07/2021

Stock Code: 3007

	No. of Units
Balance at close of preceding month:	3,165,696.00
Increase	
Further Issues:	N/A
EGM approval date (if applicable):	N/A
Others (please specify):	N/A
EGM approval date (if applicable):	N/A
(Decrease)	
Repurchase/cancellation:	(65,000.00)
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:	3,100,696.00

Remarks:

Submitted by :

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



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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) : 30/06/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme FTSE VIETNAM SWAP UCITS ETF

Date Submitted 02/07/2021

Stock Code: 3087

	No. of Units
Balance at close of preceding month:	10,107,193.00
Increase	
Further Issues:	23,010.00
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:	(46,020.00)
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:	10,084,183.00

Remarks:

Submitted by :

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



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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) : 30/06/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme MSCI WORLD SWAP UCITS ETF

Date Submitted 02/07/2021

Stock Code: 3019

	No. of Units
Balance at close of preceding month:	<u>1,768,331.00</u>
Increase	
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)	
(Decrease)	
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>1,768,331.00</u>

Remarks:

Submitted by : _____

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



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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) : 30/06/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme MSCI BRAZIL UCITS ETF

Date Submitted 02/07/2021

Stock Code: 3048

	No. of Units
Balance at close of preceding month:	<u>795,000.00</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>795,000.00</u>

Remarks:

Submitted by : _____

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



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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) : 30/06/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme MSCI PACIFIC EX JAPAN UCITS ETF

Date Submitted 02/07/2021

Stock Code: 3043

	No. of Units
Balance at close of preceding month:	271,500.00
Increase	
Further Issues:	N/A
EGM approval date (if applicable):	N/A
Others (please specify)::	N/A
EGM approval date (if applicable):	N/A
(Decrease)	
Repurchase/cancellation:	N/A
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:	271,500.00

Remarks:

Submitted by :

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



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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) : 30/06/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme MSCI RUSSIA CAPPED SWAP UCITS ETF

Date Submitted 02/07/2021

Stock Code: 3027

	No. of Units
Balance at close of preceding month:	2,059,937.00
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:	2,059,937.00

Remarks:

Submitted by : _____

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



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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) : 30/06/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme CSI300 SWAP UCITS ETF

Date Submitted 02/07/2021

Stock Code: 3049

	No. of Units
Balance at close of preceding month:	23,193,972.00
Increase	
Further Issues:	N/A
EGM approval date (if applicable):	N/A
Others (please specify):	N/A
EGM approval date (if applicable):	N/A
(Decrease)	
Repurchase/cancellation:	N/A
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:	23,193,972.00

Remarks:

Submitted by :

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



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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) : 30/06/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme MSCI INDONESIA SWAP UCITS ETF

Date Submitted 02/07/2021

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):	N/A
Others (please specify)::	N/A
EGM approval date (if applicable):	N/A
(Decrease)	
Repurchase/cancellation:	N/A
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:	153,000.00

Remarks:

Submitted by :

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



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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) : 30/06/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme MSCI CHINA UCITS ETF

Date Submitted 02/07/2021

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)



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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) : 30/06/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme MSCI MALAYSIA UCITS ETF

Date Submitted 02/07/2021

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):	N/A
Others (please specify):	N/A
EGM approval date (if applicable):	N/A
(Decrease)	
Repurchase/cancellation:	N/A
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:	96,000.00

Remarks:

Submitted by :

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



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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) : 30/06/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme MSCI THAILAND UCITS ETF

Date Submitted 02/07/2021

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)



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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) : 30/06/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme MSCI SINGAPORE UCITS ETF

Date Submitted 02/07/2021

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
Others (please specify):	N/A
EGM approval date (if applicable):	N/A
(Decrease)	
Repurchase/cancellation:	N/A
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:	2,280,000.00

Remarks:

Submitted by :

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



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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) : 30/06/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme MSCI PHILIPPINES UCITS ETF

Date Submitted 02/07/2021

Stock Code: 3016

	No. of Units
Balance at close of preceding month:	<u>795,000.00</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>795,000.00</u>

Remarks:

Submitted by : _____

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