

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

 For the month ended : 31 August 2021
Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

 Name of Scheme: MSCI WORLD SWAP UCITS ETF

 Date Submitted: 02 September 2021

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|--|---|--------------|
| 1 Stock code: | <u>03019</u> | |
| | | No. of units |
| Balance at close of preceding month: | | 1,768,331 |
| 1). Change during the month: | <u>Increase - Further issues</u> | 1,473,500 |
| General Meeting approval date (if applicable): | <u></u> | |
| 2). Change during the month: | <u>Decrease - Repurchase/cancellation</u> | -1,598,500 |
| General Meeting approval date (if applicable): | <u></u> | |
| Balance at close of the month: | | 1,643,331 |

Submitted by: _____

 Title: State Street Bank International GmbH, Luxembourg Branch

(Director, Secretary or other Duly Authorised Officer)

Notes: If there is insufficient space, please submit additional document.