

**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 RUSSIA CAPPED SWAP UCITS ETFDate Submitted: 02 September 2021

1 Stock code:	<u>03027</u>	
		No. of units
Balance at close of preceding month:		2,059,937
1). Change during the month:	<u>Increase - Further issues</u>	709,000
General Meeting approval date (if applicable):	<u></u>	
2). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-1,418,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		1,350,937

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.*