

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 SINGAPORE UCITS ETF

 Date Submitted: 02 September 2021

1 Stock code:	<u>03065</u>	
		No. of units
Balance at close of preceding month:		2,280,000
1). Change during the month:	<u>Increase - Further issues</u>	1,187,000
General Meeting approval date (if applicable):	<u></u>	
2). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-2,374,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		1,093,000

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.