



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

For the month ended : 31 October 2021

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: MSCI PACIFIC EX JAPAN UCITS ETF

Date Submitted: 03 November 2021

1 Stock code: <u>03043</u>	
	No. of units
Balance at close of preceding month:	0
1). Change during the month: _____ General Meeting approval date (if applicable): _____	
Balance at close of the month:	0

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.