

## 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 Exchar	iges and Clearing Limited		
Name of Scheme:	MSCI BRAZIL UCITS ETF		
Date Submitted:	03 November 2021		
1 Stock code:	03048		
			No. of units
Balance at close of preceding month:			0
1). Change during the r	nonth:		
General Meeting ap	proval 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.

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