

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing RulesFor the month ended : 31 October 2021**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: MSCI INDONESIA SWAP UCITS ETFDate Submitted: 03 November 2021

1 Stock code: <u>03099</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.*