HKEX
香港交易所

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

For the month ended : 30 November 2021

**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: MSCI PHILIPPINES UCITS ETF

Date Submitted: 02 December 2021

| | |
|---|---|
| 1 Stock code: 03016 | |
| | 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.***