

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

 For the month ended : 29 February 2024
Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

 Name of Scheme: NIFTY 50 SWAP UCITS ETF

 Date Submitted: 04 March 2024

1 Stock code:	<u>03015</u>	
		No. of units
Balance at close of preceding month:		719,810
1). Change during the month:	<u>Increase - Further issues</u>	27,409
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		747,219

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.