

**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: FTSE VIETNAM SWAP UCITS ETFDate Submitted: 04 March 2024

|  |   |              |
|--|---|--------------|
| 1 Stock code:                                  | <u>03087</u>                              |              |
|  |   | No. of units |
| Balance at close of preceding month:           |   | 13,018,637   |
| 1). Change during the month:                   | <u>Decrease - Repurchase/cancellation</u> | -442,663     |
| General Meeting approval date (if applicable): | <u></u>                                   |              |
| Balance at close of the month:                 |   | 12,575,974   |

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.*