

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 30 April 2024**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: MSCI TAIWAN UCITS ETFDate Submitted: 03 May 2024

| | | |
|------------------------------------------------|-------------------------------------------|--------------|
| 1 Stock code: | <u>03036</u> | |
| | | No. of units |
| Balance at close of preceding month: | | 1,892,260 |
| 1). Change during the month: | <u>Decrease - Repurchase/cancellation</u> | -85,000 |
| General Meeting approval date (if applicable): | <u></u> | |
| Balance at close of the month: | | 1,807,260 |

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.*