

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: FTSE VIETNAM SWAP UCITS ETF

 Date Submitted: 03 May 2024

1 Stock code:	<u>03087</u>	
		No. of units
Balance at close of preceding month:		12,029,064
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-599,542
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		11,429,522

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.