

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

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: MSCI USA SWAP UCITS ETFDate Submitted: 02 October 2024

1 Stock code:	<u>03020</u>	
		No. of units
Balance at close of preceding month:		26,265,398
1). Change during the month:	<u>Increase - Further issues</u>	3,015,911
General Meeting approval date (if applicable):	<u></u>	
2). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-571,222
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		28,710,087

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.*