

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 2025

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: FTSE VIETNAM SWAP UCITS ETF

Date Submitted: 05 May 2025

1 Stock code:	<u>03087</u>	
		No. of units
Balance at close of preceding month:		10,035,843
1). Change during the month:	<u>Increase - Further issues</u>	150,000
General Meeting approval date (if applicable):	<u></u>	
2). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-350,034
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		9,835,809

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.