

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 31 March 2026**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: FTSE VIETNAM SWAP UCITS ETFDate Submitted: 02 April 2026

1 Stock code:	<u>03087</u>	
		No. of units
Balance at close of preceding month:		9,320,929
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-43,123
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		9,277,806

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.*