



SPDR® FTSE® Greater China ETF
Stock Ticker: 3073

2013 Monthly Return on Movement in Units
Table of Contents

Document	Release Date (DD/MM/YYYY)
Monthly Return on Movements in Units for the month ended 31 December 2013	07/01/2014
Monthly Return on Movements in Units for the month ended 30 November 2013	05/12/2013
Monthly Return on Movements in Units for the month ended 31 October 2013	06/11/2013
Monthly Return on Movements in Units for the month ended 30 September 2013	07/10/2013
Monthly Return on Movements in Units for the month ended 31 August 2013	05/09/2013
Monthly Return on Movements in Units for the month ended 31 July 2013	06/08/2013
Monthly Return on Movements in Units for the month ended 30 June 2013	05/07/2013
Monthly Return on Movements in Units for the month ended 31 May 2013	06/06/2013
Monthly Return on Movements in Units for the month ended 30 April 2013	07/05/2013
Monthly Return on Movements in Units for the month ended 31 March 2013	08/04/2013
Monthly Return on Movements in Units for the month ended 28 February 2013	06/03/2013
Monthly Return on Movements in Units for the month ended 31 January 2013	06/02/2013



香港交易所

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/12/2013

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR® FTSE® Greater China ETF

Date Submitted 07/01/2014

Stock Code: 3073

		No. of Units
Balance at close of preceding month:	30/11/2013	4,500,000
Increase		
Further Issues:		-
EGM approval date (if applicable):	_____	
	(dd/mm/yyyy)	
Others (please specify):		-
EGM approval date (if applicable):	_____	
	(dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		-
EGM approval date (if applicable):	_____	
	(dd/mm/yyyy)	
Others (please specify):		-
EGM approval date (if applicable):	_____	
	(dd/mm/yyyy)	
Balance at close of the month:	31/12/2013	4,500,000

Remarks:

Submitted by : Bono Chu

Title: Authorised officer for the Registrar of SPDR® FTSE® Greater China ETF (Director, Secretary or other duly authorised officer)



香港交易所

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 30/11/2013

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR® FTSE® Greater China ETF

Date Submitted 05/12/2013

Stock Code: 3073

		No. of Units
Balance at close of preceding month:	31/10/2013	4,500,000
Increase		
Further Issues:		-
EGM approval date (if applicable):	_____ (dd/mm/yyyy)	
Others (please specify):	_____	-
EGM approval date (if applicable):	_____ (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		-
EGM approval date (if applicable):	_____ (dd/mm/yyyy)	
Others (please specify):	_____	-
EGM approval date (if applicable):	_____ (dd/mm/yyyy)	
Balance at close of the month:	30/11/2013	4,500,000

Remarks:

Submitted by : Bono Chu

Title: Authorised officer for the Registrar of SPDR® FTSE® Greater China ETF (Director, Secretary or other duly authorised officer)



香港交易所

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/10/2013

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR® FTSE® Greater China ETF

Date Submitted 06/11/2013

Stock Code: 3073

	No. of Units
Balance at close of preceding month: 30/09/2013	4,500,000
Increase	
Further Issues:	-
EGM approval date (if applicable): (dd/mm/yyyy)	
Others (please specify)::	-
EGM approval date (if applicable): (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	-
EGM approval date (if applicable): (dd/mm/yyyy)	
Others (please specify)::	-
EGM approval date (if applicable): (dd/mm/yyyy)	
Balance at close of the month: 31/10/2013	4,500,000

Remarks:

Submitted by : Bono Chu

Title: Authorised officer for the Registrar of SPDR® FTSE® Greater China ETF (Director, Secretary or other duly authorised officer)



香港交易所

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 30/09/2013

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR® FTSE® Greater China ETF

Date Submitted 07/10/2013

Stock Code: 3073

		No. of Units
Balance at close of preceding month:	31/08/2013	4,500,000
Increase		
Further Issues:		-
EGM approval date (if applicable):	_____ (dd/mm/yyyy)	
Others (please specify):	_____	-
EGM approval date (if applicable):	_____ (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		-
EGM approval date (if applicable):	_____ (dd/mm/yyyy)	
Others (please specify):	_____	-
EGM approval date (if applicable):	_____ (dd/mm/yyyy)	
Balance at close of the month:	30/09/2013	4,500,000

Remarks:

Submitted by : Nancy Chang

Title: Authorised officer for the Registrar of SPDR® FTSE® Greater China ETF (Director, Secretary or other duly authorised officer)



香港交易所

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/08/2013

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR® FTSE® Greater China ETF

Date Submitted 05/09/2013

Stock Code: 3073

		No. of Units
Balance at close of preceding month:	31/07/2013	4,500,000
Increase		
Further Issues:		-
EGM approval date (if applicable):	_____ (dd/mm/yyyy)	
Others (please specify):	_____	-
EGM approval date (if applicable):	_____ (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		-
EGM approval date (if applicable):	_____ (dd/mm/yyyy)	
Others (please specify):	_____	-
EGM approval date (if applicable):	_____ (dd/mm/yyyy)	
Balance at close of the month:	31/08/2013	4,500,000

Remarks:

Submitted by : Nancy Chang

Title: Authorised officer for the Registrar of SPDR® FTSE® Greater China ETF (Director, Secretary or other duly authorised officer)



香港交易所

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/07/2013

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR® FTSE® Greater China ETF

Date Submitted 06/08/2013

Stock Code: 3073

		No. of Units
Balance at close of preceding month:	30/06/2013	5,000,000
Increase		
Further Issues:		-
EGM approval date (if applicable):	_____	
	(dd/mm/yyyy)	
Others (please specify):		-
EGM approval date (if applicable):	_____	
	(dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		(500,000)
EGM approval date (if applicable):	_____	
	(dd/mm/yyyy)	
Others (please specify):		-
EGM approval date (if applicable):	_____	
	(dd/mm/yyyy)	
Balance at close of the month:	31/07/2013	4,500,000

Remarks:

Submitted by : Nancy Chang

Title: Authorised officer for the Registrar of SPDR® FTSE® Greater China ETF (Director, Secretary or other duly authorised officer)



香港交易所

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 30/06/2013

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR® FTSE® Greater China ETF

Date Submitted 05/07/2013

Stock Code: 3073

		No. of Units
Balance at close of preceding month:	31/05/2013	5,000,000
Increase		
Further Issues:		-
EGM approval date (if applicable):	_____ (dd/mm/yyyy)	
Others (please specify):		-
EGM approval date (if applicable):	_____ (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		-
EGM approval date (if applicable):	_____ (dd/mm/yyyy)	
Others (please specify):		-
EGM approval date (if applicable):	_____ (dd/mm/yyyy)	
Balance at close of the month:	30/06/2013	5,000,000

Remarks:

Submitted by : Nancy Chang

Title: Authorised officer for the Registrar of SPDR® FTSE® Greater China ETF (Director, Secretary or other duly authorised officer)



香港交易所

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/05/2013

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR® FTSE® Greater China ETF

Date Submitted 06/06/2013

Stock Code: 3073

		No. of Units
Balance at close of preceding month:	30/04/2013	5,500,000
Increase		
Further Issues:		-
EGM approval date (if applicable):	_____	
	(dd/mm/yyyy)	
Others (please specify):		-
EGM approval date (if applicable):	_____	
	(dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		(500,000.00)
EGM approval date (if applicable):	_____	
	(dd/mm/yyyy)	
Others (please specify):		-
EGM approval date (if applicable):	_____	
	(dd/mm/yyyy)	
Balance at close of the month:	31/05/2013	5,000,000

Remarks:

Submitted by : Nancy Chang

Title: Authorised officer for the Registrar of SPDR® FTSE® Greater China ETF (Director, Secretary or other duly authorised officer)



香港交易所

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 30/04/2013

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR® FTSE® Greater China ETF

Date Submitted 07/05/2013

Stock Code: 3073

		No. of Units
Balance at close of preceding month:	31/03/2013	5,500,000
Increase		
Further Issues:		-
EGM approval date (if applicable):	_____	
	(dd/mm/yyyy)	
Others (please specify):		-
EGM approval date (if applicable):	_____	
	(dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		-
EGM approval date (if applicable):	_____	
	(dd/mm/yyyy)	
Others (please specify):		-
EGM approval date (if applicable):	_____	
	(dd/mm/yyyy)	
Balance at close of the month:	30/04/2013	5,500,000

Remarks:

Submitted by : Nancy Chang

Title: Authorised officer for the Registrar of SPDR ®FTSE ®Greater China ETF (Director, Secretary or other duly authorised officer)



香港交易所

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/03/2013

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR® FTSE® Greater China ETF

Date Submitted 08/04/2013

Stock Code: 3073

		No. of Units
Balance at close of preceding month:	28/02/2013	5,500,000
Increase		
Further Issues:		-
EGM approval date (if applicable):	_____ (dd/mm/yyyy)	
Others (please specify):		-
EGM approval date (if applicable):	_____ (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		-
EGM approval date (if applicable):	_____ (dd/mm/yyyy)	
Others (please specify):		-
EGM approval date (if applicable):	_____ (dd/mm/yyyy)	
Balance at close of the month:	31/03/2013	5,500,000

Remarks:

Submitted by : Nancy Chang

Title: Authorised officer for the Registrar of SPDR® FTSE® Greater China ETF (Director, Secretary or other duly authorised officer)



香港交易所

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 28/02/2013

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR® FTSE® Greater China ETF

Date Submitted 06/03/2013

Stock Code: 3073

		No. of Units
Balance at close of preceding month:	31/01/2013	5,500,000
Increase		
Further Issues:		-
EGM approval date (if applicable):	_____ (dd/mm/yyyy)	
Others (please specify):	_____	-
EGM approval date (if applicable):	_____ (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		-
EGM approval date (if applicable):	_____ (dd/mm/yyyy)	
Others (please specify):	_____	-
EGM approval date (if applicable):	_____ (dd/mm/yyyy)	
Balance at close of the month:	28/02/2013	5,500,000

Remarks:

Submitted by : Nancy Chang

Title: Authorised officer for the Registrar of SPDR ®FTSE ®Greater China ETF (Director, Secretary or other duly authorised officer)



香港交易所

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/01/2013

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR® FTSE® Greater China ETF

Date Submitted 06/02/2013

Stock Code: 3073

		No. of Units
Balance at close of preceding month:	31/12/2012	5,500,000
Increase		
Further Issues:		-
EGM approval date (if applicable):	_____	
	(dd/mm/yyyy)	
Others (please specify):		-
EGM approval date (if applicable):	_____	
	(dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		-
EGM approval date (if applicable):	_____	
	(dd/mm/yyyy)	
Others (please specify):		-
EGM approval date (if applicable):	_____	
	(dd/mm/yyyy)	
Balance at close of the month:	31/01/2013	5,500,000

Remarks:

Submitted by : Nancy Chang

Title: Authorised officer for the Registrar of SPDR ®FTSE ®Greater China ETF (Director, Secretary or other duly authorised officer)