



SPDR® FTSE® Greater China ETF
Stock Ticker: 3073

2014 Monthly Return on Movement in Units
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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) : 31/12/2014

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR® FTSE® Greater China ETF

Date Submitted 07/01/2015

Stock Code: 3073

		No. of Units
Balance at close of preceding month:	30/11/2014	6,500,000
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:	31/12/2014	6,500,000

Remarks:

Submitted by : Aileen Yan

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) : 30/11/2014

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR® FTSE® Greater China ETF

Date Submitted 04/12/2014

Stock Code: 3073

		No. of Units
Balance at close of preceding month:	31/10/2014	6,500,000
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:	30/11/2014	6,500,000

Remarks:

Submitted by : Aileen Yan

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) : 31/10/2014

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR® FTSE® Greater China ETF

Date Submitted 06/11/2014

Stock Code: 3073

		No. of Units
Balance at close of preceding month:	30/09/2014	5,500,000
Increase		
Further Issues:		1,000,000
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:	31/10/2014	6,500,000

Remarks:

Submitted by : Aileen Yan

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) : 30/09/2014

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR® FTSE® Greater China ETF

Date Submitted 08/10/2014

Stock Code: 3073

		No. of Units
Balance at close of preceding month:	31/08/2014	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:	30/09/2014	5,500,000

Remarks:

Submitted by : Aileen Yan

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) : 31/08/2014

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR® FTSE® Greater China ETF

Date Submitted 04/09/2014

Stock Code: 3073

		No. of Units
Balance at close of preceding month:	31/07/2014	5,000,000
Increase		
Further Issues:		500,000
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:	31/08/2014	5,500,000

Remarks:

Submitted by : Aileen Yan

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) : 31/07/2014

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR® FTSE® Greater China ETF

Date Submitted 06/08/2014

Stock Code: 3073

		No. of Units
Balance at close of preceding month:	30/06/2014	4,500,000
Increase		
Further Issues:		500,000
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:	31/07/2014	5,000,000

Remarks:

Submitted by : Aileen Yan

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) : 30/06/2014

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR® FTSE® Greater China ETF

Date Submitted 07/07/2014

Stock Code: 3073

		No. of Units
Balance at close of preceding month:	31/05/2014	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:	30/06/2014	4,500,000

Remarks:

Submitted by : Aileen Yan

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) : 31/05/2014

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR® FTSE® Greater China ETF

Date Submitted 06/06/2014

Stock Code: 3073

		No. of Units
Balance at close of preceding month:	30/04/2014	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:	31/05/2014	4,500,000

Remarks:

Submitted by : Aileen Yan

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) : 30/04/2014

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR® FTSE® Greater China ETF

Date Submitted 08/05/2014

Stock Code: 3073

		No. of Units
Balance at close of preceding month:	31/03/2014	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:	30/04/2014	4,500,000

Remarks:

Submitted by : Aileen Yan

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) : 31/03/2014

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR® FTSE® Greater China ETF

Date Submitted 04/04/2014

Stock Code: 3073

		No. of Units
Balance at close of preceding month:	28/02/2014	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:	31/03/2014	4,500,000

Remarks:

Submitted by : Aileen Yan

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) : 28/02/2014

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR® FTSE® Greater China ETF

Date Submitted 06/03/2014

Stock Code: 3073

		No. of Units
Balance at close of preceding month:	31/01/2014	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:	28/02/2014	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) : 31/01/2014

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR® FTSE® Greater China ETF

Date Submitted 07/02/2014

Stock Code: 3073

		No. of Units
Balance at close of preceding month:	31/12/2013	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:	31/01/2014	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)