



SPDR® FTSE® Greater China ETF  
Stock Ticker: 3073

**2015 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) : 31/12/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR® FTSE® Greater China ETF

Date Submitted 07/01/2016

Stock Code: 3073

		No. of Units
Balance at close of preceding month:	30/11/2015	9,500,000
<b>Increase</b>		
Further Issues:		500,000
EGM approval date (if applicable):	_____	
	(dd/mm/yyyy)	
Others (please specify ):		-
EGM approval date (if applicable):	_____	
	(dd/mm/yyyy)	
<b>(Decrease)</b>		
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:	31/12/2015	10,000,000

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) : 30/11/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR® FTSE® Greater China ETF

Date Submitted 04/12/2015

Stock Code: 3073

		No. of Units
Balance at close of preceding month:	31/10/2015	9,500,000
<b>Increase</b>		
Further Issues:		-
EGM approval date (if applicable):	_____	
	(dd/mm/yyyy)	
Others (please specify):		-
EGM approval date (if applicable):	_____	
	(dd/mm/yyyy)	
<b>(Decrease)</b>		
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:	30/11/2015	9,500,000

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) : 31/10/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR® FTSE® Greater China ETF

Date Submitted 05/11/2015

Stock Code: 3073

		No. of Units
Balance at close of preceding month:	30/09/2015	9,000,000
<b>Increase</b>		
Further Issues:		500,000
EGM approval date (if applicable):	_____	
	(dd/mm/yyyy)	
Others (please specify ):		-
EGM approval date (if applicable):	_____	
	(dd/mm/yyyy)	
<b>(Decrease)</b>		
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:	31/10/2015	9,500,000

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) : 30/09/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR® FTSE® Greater China ETF

Date Submitted 07/10/2015

Stock Code: 3073

		No. of Units
Balance at close of preceding month:	31/08/2015	9,000,000
<b>Increase</b>		
Further Issues:		-
EGM approval date (if applicable):	_____	
	(dd/mm/yyyy)	
Others (please specify):		-
EGM approval date (if applicable):	_____	
	(dd/mm/yyyy)	
<b>(Decrease)</b>		
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:	30/09/2015	9,000,000

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) : 31/08/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR® FTSE® Greater China ETF

Date Submitted 07/09/2015

Stock Code: 3073

		No. of Units
Balance at close of preceding month:	31/07/2015	9,000,000
<b>Increase</b>		
Further Issues:		-
EGM approval date (if applicable):	_____	
	(dd/mm/yyyy)	
Others (please specify):		-
EGM approval date (if applicable):	_____	
	(dd/mm/yyyy)	
<b>(Decrease)</b>		
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:	31/08/2015	9,000,000

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) : 31/07/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR® FTSE® Greater China ETF

Date Submitted 06/08/2015

Stock Code: 3073

		No. of Units
Balance at close of preceding month:	30/06/2015	8,500,000
<b>Increase</b>		
Further Issues:		500,000
EGM approval date (if applicable):	_____	
	(dd/mm/yyyy)	
Others (please specify ):		-
EGM approval date (if applicable):	_____	
	(dd/mm/yyyy)	
<b>(Decrease)</b>		
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:	31/07/2015	9,000,000

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) : 30/06/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR® FTSE® Greater China ETF

Date Submitted 07/07/2015

Stock Code: 3073

		No. of Units
Balance at close of preceding month:	31/05/2015	8,500,000
<b>Increase</b>		
Further Issues:		-
EGM approval date (if applicable):	_____	
	(dd/mm/yyyy)	
Others (please specify ):		-
EGM approval date (if applicable):	_____	
	(dd/mm/yyyy)	
<b>(Decrease)</b>		
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:	30/06/2015	8,500,000

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) : 31/05/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR® FTSE® Greater China ETF

Date Submitted 04/06/2015

Stock Code: 3073

		No. of Units
Balance at close of preceding month:	30/04/2015	8,000,000
<b>Increase</b>		
Further Issues:		500,000
EGM approval date (if applicable):	_____	
	(dd/mm/yyyy)	
Others (please specify ):		-
EGM approval date (if applicable):	_____	
	(dd/mm/yyyy)	
<b>(Decrease)</b>		
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:	31/05/2015	8,500,000

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) : 30/04/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR® FTSE® Greater China ETF

Date Submitted 07/05/2015

Stock Code: 3073

		No. of Units
Balance at close of preceding month:	31/03/2015	7,500,000
<b>Increase</b>		
Further Issues:		500,000
EGM approval date (if applicable):	_____	
	(dd/mm/yyyy)	
Others (please specify ):		-
EGM approval date (if applicable):	_____	
	(dd/mm/yyyy)	
<b>(Decrease)</b>		
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:	30/04/2015	8,000,000

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) : 31/03/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR® FTSE® Greater China ETF

Date Submitted 09/04/2015

Stock Code: 3073

		No. of Units
Balance at close of preceding month:	28/02/2015	7,000,000
<b>Increase</b>		
Further Issues:		500,000
EGM approval date (if applicable):	_____	
	(dd/mm/yyyy)	
Others (please specify ):		-
EGM approval date (if applicable):	_____	
	(dd/mm/yyyy)	
<b>(Decrease)</b>		
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:	31/03/2015	7,500,000

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) : 28/02/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR® FTSE® Greater China ETF

Date Submitted 05/03/2015

Stock Code: 3073

		No. of Units
Balance at close of preceding month:	31/01/2015	7,000,000
<b>Increase</b>		
Further Issues:		-
EGM approval date (if applicable):	_____	
	(dd/mm/yyyy)	
Others (please specify):		-
EGM approval date (if applicable):	_____	
	(dd/mm/yyyy)	
<b>(Decrease)</b>		
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:	28/02/2015	7,000,000

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) : 31/01/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR® FTSE® Greater China ETF

Date Submitted 05/02/2015

Stock Code: 3073

		No. of Units
Balance at close of preceding month:	31/12/2014	6,500,000
<b>Increase</b>		
Further Issues:		500,000
EGM approval date (if applicable):	_____	
	(dd/mm/yyyy)	
Others (please specify ):		-
EGM approval date (if applicable):	_____	
	(dd/mm/yyyy)	
<b>(Decrease)</b>		
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:	31/01/2015	7,000,000

Remarks:

Submitted by : Aileen Yan

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