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IMPORTANT: This notice requires your immediate attention. If you have any questions about the contents of this notice, you should seek independent professional advice.

SPDR[®] FTSE[®] Greater China ETF (“Greater China ETF”)
A sub-fund of the SPDR[®] ETFs
A Hong Kong collective investment scheme authorized
under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong
Kong
(Stock Code: 3073)
NOTICE TO UNITHOLDERS

Unavailability of estimated Net Asset Value per Unit on Greater China ETF’s website

We, the Manager of SPDR[®] FTSE[®] Greater China ETF (“**Greater China ETF**”), are writing to inform you that the near real-time display of estimated Net Asset Value per Unit of Greater China ETF (“**iNAV**”) on Greater China ETF’s website (<https://www.ssga.com/hk/en/individual/etfs/funds/spdr-ftse-greater-china-etf-3073>¹) was interrupted from 9:21 am (Hong Kong time) of 26 August 2019 until 1:50 pm (Hong Kong time) of the same day (the “**Incident**”). The Incident was caused by the suspension of the calculation of the iNAV due to a trigger of the internal control mechanism of Greater China ETF’s external data provider (the “**iNAV Service Provider**”). The internal control mechanism was triggered by market volatility on the day of the Incident resulting in a variance in the intraday iNAV of the of Greater China ETF exceeding the prescribed threshold set by the iNAV Service Provider (“**Locking Mechanism**”). As a result, the update of the iNAV was suspended and not updated on a timely basis.

¹ This website has not been reviewed by the Securities and Futures Commission.

The Incident was subsequently resolved when the iNAV Service Provider deactivated the Locking Mechanism and the display of the updated iNAV resumed at 1:50 pm (Hong Kong time) on the same day.

In accordance with Chapter 8.6(u)(i) of the Code on Unit Trusts and Mutual Funds, Greater China ETF must publish, amongst other things, the iNAV on Greater China ETF's website on a real-time or near real-time basis during trading hours of the Stock Exchange of Hong Kong.

No unit creation or redemption orders were received on the day of the Incident. The display of iNAV on Greater China ETF's website during the Incident indicated that the last updated time of the iNAV was before the time of the Incident. The Incident did not involve any errors in the valuation of Greater China ETF or the price quotes for secondary market trading.

In light of the above, the Manager is of the view that the Incident (i) has no material prejudicial effect on investors, or primary market activities and secondary market trading activities of Greater China ETF and (ii) does not have direct financial impact on investors.

In order to prevent similar issues from arising in the future, the Manager has instructed the iNAV Service Provider to relax the prescribed threshold of the Locking Mechanism until further notice.

Unitholders who have any questions concerning this notice may contact State Street Global Advisors Asia Limited, as the Manager of Greater China ETF, at telephone number +852 2103 0100.

State Street Global Advisors Asia Limited
Manager
September 2019

The Manager accepts full responsibility for the accuracy of the information contained in this notice as at the date of publication, and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, there are no other facts the omission of which would make any statement in this notice misleading.