



SPDR® FTSE® Greater China ETF
Stock Ticker: 3073

2019 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) : 31/12/2019

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR® FTSE® Greater China ETF

Date Submitted 07/01/2020

Stock Code: 3073

| | | No. of Units |
|--------------------------------------|--------------|--------------|
| Balance at close of preceding month: | 30/11/2019 | 19,000,000 |
| Increase | | |
| Further Issues: | | 200,000 |
| 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: | 31/12/2019 | 19,200,000 |

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) : 30/11/2019

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR® FTSE® Greater China ETF

Date Submitted 05/12/2019

Stock Code: 3073

| | | No. of Units |
|--------------------------------------|--------------|--------------|
| Balance at close of preceding month: | 31/10/2019 | 19,300,000 |
| 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: | | (300,000) |
| 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: | 30/11/2019 | 19,000,000 |

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) : 31/10/2019

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR® FTSE® Greater China ETF

Date Submitted 06/11/2019

Stock Code: 3073

| | | No. of Units |
|--------------------------------------|--------------|--------------|
| Balance at close of preceding month: | 30/09/2019 | 19,300,000 |
| 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: | 31/10/2019 | 19,300,000 |

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) : 30/09/2019

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR® FTSE® Greater China ETF

Date Submitted 08/10/2019

Stock Code: 3073

| | | No. of Units |
|--------------------------------------|--------------|--------------|
| Balance at close of preceding month: | 31/08/2019 | 19,300,000 |
| 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: | 30/09/2019 | 19,300,000 |

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) : 30/08/2019

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR® FTSE® Greater China ETF

Date Submitted 05/09/2019

Stock Code: 3073

| | | No. of Units |
|--------------------------------------|--------------|--------------|
| Balance at close of preceding month: | 31/07/2019 | 19,300,000 |
| 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: | 30/08/2019 | 19,300,000 |

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) : 31/07/2019

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR® FTSE® Greater China ETF

Date Submitted 06/08/2019

Stock Code: 3073

| | | No. of Units |
|--------------------------------------|--------------|--------------|
| Balance at close of preceding month: | 30/06/2019 | 19,300,000 |
| 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: | 31/07/2019 | 19,300,000 |

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) : 30/06/2019

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR® FTSE® Greater China ETF

Date Submitted 05/07/2019

Stock Code: 3073

| | | No. of Units |
|--------------------------------------|--------------|--------------|
| Balance at close of preceding month: | 31/05/2019 | 19,300,000 |
| 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: | 30/06/2019 | 19,300,000 |

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) : 31/05/2019

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR® FTSE® Greater China ETF

Date Submitted 06/06/2019

Stock Code: 3073

| | | No. of Units |
|--------------------------------------|--------------|--------------|
| Balance at close of preceding month: | 30/04/2019 | 19,900,000 |
| 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: | | (600,000) |
| 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: | 31/05/2019 | 19,300,000 |

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) : 30/04/2019

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR® FTSE® Greater China ETF

Date Submitted 07/05/2019

Stock Code: 3073

| | | No. of Units |
|--------------------------------------|--------------|--------------|
| Balance at close of preceding month: | 31/03/2019 | 19,400,000 |
| 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: | 30/04/2019 | 19,900,000 |

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) : 31/03/2019

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR® FTSE® Greater China ETF

Date Submitted 04/04/2019

Stock Code: 3073

| | | No. of Units |
|--------------------------------------|--------------|--------------|
| Balance at close of preceding month: | 28/02/2019 | 19,400,000 |
| 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: | 31/03/2019 | 19,400,000 |

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) : 28/02/2019

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR® FTSE® Greater China ETF

Date Submitted 06/03/2019

Stock Code: 3073

| | | No. of Units |
|--------------------------------------|--------------|--------------|
| Balance at close of preceding month: | 31/01/2019 | 18,300,000 |
| Increase | | |
| Further Issues: | | 1,100,000 |
| 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: | 28/02/2019 | 19,400,000 |

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) : 31/01/2019

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR® FTSE® Greater China ETF

Date Submitted 11/02/2019

Stock Code: 3073

| | | No. of Units |
|--------------------------------------|-------------------|-------------------|
| Balance at close of preceding month: | <u>31/12/2018</u> | <u>17,800,000</u> |
| <i>Increase</i> | | |
| Further Issues: | | <u>500,000</u> |
| EGM approval date (if applicable): | _____ | |
| | (dd/mm/yyyy) | |
| Others (please specify): | | <u>-</u> |
| EGM approval date (if applicable): | _____ | |
| | (dd/mm/yyyy) | |
| <i>(Decrease)</i> | | |
| Repurchase/cancellation: | | <u>-</u> |
| EGM approval date (if applicable): | _____ | |
| | (dd/mm/yyyy) | |
| Others (please specify): | | <u>-</u> |
| EGM approval date (if applicable): | _____ | |
| | (dd/mm/yyyy) | |
| Balance at close of the month: | <u>31/01/2019</u> | <u>18,300,000</u> |

Remarks:

Submitted by : Aileen Yan

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