



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) : 31/03/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR® FTSE® Greater China ETF

Date Submitted 09/04/2021

Stock Code: 3073

|                                      |              | No. of Units |
|--------------------------------------|--------------|--------------|
| Balance at close of preceding month: | 28/02/2021   | 24,600,000   |
| <b>Increase</b>                      |              |              |
| Further Issues:                      |              | 400,000      |
| 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:       | 31/03/2021   | 25,000,000   |

Remarks:

Submitted by : Aileen Yan

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