



SPDR® FTSE® Greater China ETF
Stock Ticker: 3073

2020 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) : 31/10/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR® FTSE® Greater China ETF

Date Submitted 05/11/2020

Stock Code: 3073

		No. of Units
Balance at close of preceding month:	30/09/2020	20,900,000
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:	31/10/2020	21,100,000

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) : 30/09/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR® FTSE® Greater China ETF

Date Submitted 08/10/2020

Stock Code: 3073

		No. of Units
Balance at close of preceding month:	31/08/2020	20,700,000
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:	30/09/2020	20,900,000

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) : 31/08/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR® FTSE® Greater China ETF

Date Submitted 04/09/2020

Stock Code: 3073

		No. of Units
Balance at close of preceding month:	31/07/2020	20,200,000
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:	31/08/2020	20,700,000

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) : 31/07/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR® FTSE® Greater China ETF

Date Submitted 06/08/2020

Stock Code: 3073

		No. of Units
Balance at close of preceding month:	30/06/2020	20,200,000
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:	31/07/2020	20,200,000

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) : 30/06/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR® FTSE® Greater China ETF

Date Submitted 07/07/2020

Stock Code: 3073

		No. of Units
Balance at close of preceding month:	31/05/2020	20,200,000
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:	30/06/2020	20,200,000

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) : 31/05/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR® FTSE® Greater China ETF

Date Submitted 04/06/2020

Stock Code: 3073

		No. of Units
Balance at close of preceding month:	30/04/2020	19,900,000
Increase		
Further Issues:		300,000
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:	31/05/2020	20,200,000

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) : 30/04/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR® FTSE® Greater China ETF

Date Submitted 07/05/2020

Stock Code: 3073

		No. of Units
Balance at close of preceding month:	<u>31/03/2020</u>	<u>19,700,000</u>
<i>Increase</i>		
Further Issues:		<u>200,000</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>30/04/2020</u>	<u>19,900,000</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)



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) : 31/03/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR® FTSE® Greater China ETF

Date Submitted 06/04/2020

Stock Code: 3073

		No. of Units
Balance at close of preceding month:	<u>29/02/2020</u>	<u>19,500,000</u>
<i>Increase</i>		
Further Issues:		<u>200,000</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>31/03/2020</u>	<u>19,700,000</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)



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) : 31/01/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR® FTSE® Greater China ETF

Date Submitted 06/02/2020

Stock Code: 3073

		No. of Units
Balance at close of preceding month:	31/12/2019	19,200,000
Increase		
Further Issues:		300,000
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:	31/01/2020	19,500,000

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) : 29/02/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR® FTSE® Greater China ETF

Date Submitted 05/03/2020

Stock Code: 3073

		No. of Units
Balance at close of preceding month:	31/01/2020	19,500,000
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:	29/02/2020	19,500,000

Remarks:

Submitted by : Aileen Yan

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