



SPDR® FTSE® Greater China ETF
Stock Ticker: 3073

2019 Monthly Return on Movement in Units
Table of Contents

| Document | Release Date (DD/MM/YYYY) |
|---|------------------------------|
| Monthly Return on Movements in Units for the month ended 31 August 2019 | 05/09/2019 |
| Monthly Return on Movements in Units for the month ended 31 July 2019 | 06/08/2019 |
| Monthly Return on Movements in Units for the month ended 30 June 2019 | 05/07/2019 |
| Monthly Return on Movements in Units for the month ended 31 May 2019 | 06/06/2019 |
| Monthly Return on Movements in Units for the month ended 30 April 2019 | 07/05/2019 |
| Monthly Return on Movements in Units for the month ended 31 March 2019 | 04/04/2019 |
| Monthly Return on Movements in Units for the month ended 28 February 2019 | 06/03/2019 |
| Monthly Return on Movements in Units for the month ended 31 January 2019 | 11/02/2019 |



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: | <u>31/07/2019</u> | <u>19,300,000</u> |
| <i>Increase</i> | | |
| Further Issues: | | <u>-</u> |
| EGM approval date (if applicable): | <u>(dd/mm/yyyy)</u> | |
| Others (please specify): | | <u>-</u> |
| EGM approval date (if applicable): | <u>(dd/mm/yyyy)</u> | |
| <i>(Decrease)</i> | | |
| Repurchase/cancellation: | | <u>-</u> |
| EGM approval date (if applicable): | <u>(dd/mm/yyyy)</u> | |
| Others (please specify): | | <u>-</u> |
| EGM approval date (if applicable): | <u>(dd/mm/yyyy)</u> | |
| Balance at close of the month: | <u>30/08/2019</u> | <u>19,300,000</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)



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: | <u>30/06/2019</u> | <u>19,300,000</u> |
| <i>Increase</i> | | |
| Further Issues: | | <u>-</u> |
| EGM approval date (if applicable): | <u>(dd/mm/yyyy)</u> | |
| Others (please specify): | | <u>-</u> |
| EGM approval date (if applicable): | <u>(dd/mm/yyyy)</u> | |
| <i>(Decrease)</i> | | |
| Repurchase/cancellation: | | <u>-</u> |
| EGM approval date (if applicable): | <u>(dd/mm/yyyy)</u> | |
| Others (please specify): | | <u>-</u> |
| EGM approval date (if applicable): | <u>(dd/mm/yyyy)</u> | |
| Balance at close of the month: | <u>31/07/2019</u> | <u>19,300,000</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)



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: | <u>31/05/2019</u> | <u>19,300,000</u> |
| <i>Increase</i> | | |
| Further Issues: | | <u>-</u> |
| EGM approval date (if applicable): | <u>(dd/mm/yyyy)</u> | |
| Others (please specify): | | <u>-</u> |
| EGM approval date (if applicable): | <u>(dd/mm/yyyy)</u> | |
| <i>(Decrease)</i> | | |
| Repurchase/cancellation: | | <u>-</u> |
| EGM approval date (if applicable): | <u>(dd/mm/yyyy)</u> | |
| Others (please specify): | | <u>-</u> |
| EGM approval date (if applicable): | <u>(dd/mm/yyyy)</u> | |
| Balance at close of the month: | <u>30/06/2019</u> | <u>19,300,000</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)



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: | <u>30/04/2019</u> | <u>19,900,000</u> |
| <i>Increase</i> | | |
| Further Issues: | | <u>-</u> |
| EGM approval date (if applicable): | <u>(dd/mm/yyyy)</u> | |
| Others (please specify):: | | <u>-</u> |
| EGM approval date (if applicable): | <u>(dd/mm/yyyy)</u> | |
| <i>(Decrease)</i> | | |
| Repurchase/cancellation: | | <u>(600,000)</u> |
| EGM approval date (if applicable): | <u>(dd/mm/yyyy)</u> | |
| Others (please specify):: | | <u>-</u> |
| EGM approval date (if applicable): | <u>(dd/mm/yyyy)</u> | |
| Balance at close of the month: | <u>31/05/2019</u> | <u>19,300,000</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)



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: | <u>31/03/2019</u> | <u>19,400,000</u> |
| <i>Increase</i> | | |
| Further Issues: | | <u>500,000</u> |
| EGM approval date (if applicable): | <u>(dd/mm/yyyy)</u> | |
| Others (please specify): | | <u>-</u> |
| EGM approval date (if applicable): | <u>(dd/mm/yyyy)</u> | |
| <i>(Decrease)</i> | | |
| Repurchase/cancellation: | | <u>-</u> |
| EGM approval date (if applicable): | <u>(dd/mm/yyyy)</u> | |
| Others (please specify): | | <u>-</u> |
| EGM approval date (if applicable): | <u>(dd/mm/yyyy)</u> | |
| Balance at close of the month: | <u>30/04/2019</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) : 31/03/2019

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: | <u>28/02/2019</u> | <u>19,400,000</u> |
| <i>Increase</i> | | |
| Further Issues: | | <u>-</u> |
| EGM approval date (if applicable): | <u>(dd/mm/yyyy)</u> | |
| Others (please specify): | | <u>-</u> |
| EGM approval date (if applicable): | <u>(dd/mm/yyyy)</u> | |
| <i>(Decrease)</i> | | |
| Repurchase/cancellation: | | <u>-</u> |
| EGM approval date (if applicable): | <u>(dd/mm/yyyy)</u> | |
| Others (please specify): | | <u>-</u> |
| EGM approval date (if applicable): | <u>(dd/mm/yyyy)</u> | |
| Balance at close of the month: | <u>31/03/2019</u> | <u>19,400,000</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) : 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: | <u>31/01/2019</u> | <u>18,300,000</u> |
| <i>Increase</i> | | |
| Further Issues: | | <u>1,100,000</u> |
| EGM approval date (if applicable): | <u>(dd/mm/yyyy)</u> | |
| Others (please specify): | | <u>-</u> |
| EGM approval date (if applicable): | <u>(dd/mm/yyyy)</u> | |
| <i>(Decrease)</i> | | |
| Repurchase/cancellation: | | <u>-</u> |
| EGM approval date (if applicable): | <u>(dd/mm/yyyy)</u> | |
| Others (please specify): | | <u>-</u> |
| EGM approval date (if applicable): | <u>(dd/mm/yyyy)</u> | |
| Balance at close of the month: | <u>28/02/2019</u> | <u>19,400,000</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) : 31/01/2019

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): | <u>(dd/mm/yyyy)</u> | |
| Others (please specify): | | <u>-</u> |
| EGM approval date (if applicable): | <u>(dd/mm/yyyy)</u> | |
| <i>(Decrease)</i> | | |
| Repurchase/cancellation: | | <u>-</u> |
| EGM approval date (if applicable): | <u>(dd/mm/yyyy)</u> | |
| Others (please specify): | | <u>-</u> |
| EGM approval date (if applicable): | <u>(dd/mm/yyyy)</u> | |
| 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)