

SPDR® FTSE® Greater China ETF

Stock Ticker: 3073

2019 Monthly Return on Movement in Units

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Information Classification: General



For the month ended (dd/mm/yy)	yy): 30/08/2019	
To: Hong Kong Exchanges and Cl	earing Limited	
Name of Scheme	SPDR® FTSE® Greater Ch	nina 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):		
Econ approval date (ii appricatio).	(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 :Aile	en Yan	-
Title: Authorised officer for t Secretary or other duly		B ®Greater China ETF (Director,



For the month ended (dd/mm/yy)	yy): 31/07/2019	
To: Hong Kong Exchanges and Cl	earing Limited	
Name of Scheme Date Submitted	SPDR® FTSE® Greater China 06/08/2019	ETF
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 :Aile	een Yan	
Title: Authorised officer for the Secretary or other duly	he Registrar of SPDR ®FTSE ®C authorised officer)	Greater China ETF (Director,



For the month ended (dd/mm/yy	yy): 30/06/2019	
To: Hong Kong Exchanges and Cl	earing Limited	
Name of Scheme	SPDR® FTSE® Greater Chin	a ETF
Date Submitted	05/07/2019	W 1311
Stock Code: 3073		
		No. of Units
Balance at close of preceding month:	31/05/2019	19,300,000
Increase		
Further Issues:		-
1 01 110 1 100 0 0 0 1		
EGM approval date (if applicable):		
	(dd/mm/yyyy)	
Others (please specify):	<u>-</u>
* * *		
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:Aile	een Yan	-
Title: Authorised officer for t	he Registrar of SPDR ®FTSE ®	Greater China ETF (Director
Secretary or other duly		Citation Cilina DIT (Bilocott,



For the month ended (dd/mm/yy)	y): $31/05/2019$	
To: Hong Kong Exchanges and Cl	earing Limited	
Name of Scheme	SPDR® FTSE® Greater C	hina 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):		
Ectivi approvai date (ii 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 :Aile	en Yan	
Title: Authorised officer for t Secretary or other duly		E ®Greater China ETF (Director,



For the month ended (dd/mm/yy)	yy): 30/04/2019	
To: Hong Kong Exchanges and Cl	earing Limited	
Name of Scheme	SPDR® FTSE® Greater Chi	na 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):		
Zerr approvations (it approved)	(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 :Aile	een Yan	_
Title: Authorised officer for t Secretary or other duly		®Greater China ETF (Director,



For the month ended (dd/mm/yy)	yy): 31/03/2019	
To: Hong Kong Exchanges and Cl	earing Limited	
Name of Scheme	SPDR® FTSE® Greater China	a ETF
Date Submitted	04/04/2019	. 1311
Stock Code: 3073		
		No. of Units
Balance at close of preceding month:	28/02/2019	19,400,000
Increase		
Further Issues:		-
FCM and according to Cf and Local Local		
EGM approval date (if applicable):	(44/mm/rarr)	
	(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:Aile	een Yan	
•		
Title: <u>Authorised officer for t</u> Secretary or other duly	he Registrar of SPDR ®FTSE ®	Greater China ETF (Director,
Secretary of other dury	aumonstu omitel)	



For the month ended (dd/mm/yyy	yy):	28/02/2019	
To: Hong Kong Exchanges and Cle	earing Limited		
Name of Scheme Date Submitted	SPDR® FTSE 06/03/2019	E® Greater China ETF	
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 :Ail	een Yan		

Title: <u>Authorised officer for the Registrar of SPDR ®FTSE ®Greater China ETF (Director,</u>

Secretary or other duly authorised officer)



For the month ended (dd/mm/yy	yy):	31/01/2019	
To: Hong Kong Exchanges and Cl	earing Limited		
Name of Scheme Date Submitted	SPDR® FTSI 11/02/2019	E® Greater China ETF	
Stock Code: 3073			
			No. of Units
Balance at close of preceding month:	31/12/2018		17,800,000
Increase			
Further Issues:			500,000
EGM approval date (if applicable):			
	(dd/mm/yyyy)		
Others (please specify):		
EGM approval date (if applicable):			
2011 approvations (it approvates).	(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:	31/01/2019		18,300,000
Remarks:			
Submitted by :Aile	een Yan		
Title: Authorised officer for the Secretary or other duly		SPDR ®FTSE ®Greater China er)	ETF (Director,

Information Classification: Company Internal Limited Access