

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended: 31 March 2023 Status: New Submission

To: Hong Kong Exchanges and Clearing Limited

Name of Scheme: SPDR® FTSE® Greater China ETF

Date Submitted: 11 April 2023

1 Stock code: 0307	3	
		No. of units
Balance at close of preceding month:		38,100,000
1). Change during the month:	Increase - Further issues	1,200,000
General Meeting approval date	(if applicable):	
2). Change during the month:	Decrease - Repurchase/cancellation	-1,000,000
General Meeting approval date	(if applicable):	
Balance at close of the month:		38,300,000

Submitted by: Aaron Ng

Title: Authorised officer for the Registrar of SPDR ®FTSE ®Greater China

ETF

(Director, Secretary or other Duly Authorised Officer)

Notes: If there is insufficient space, please submit additional document.

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