

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

For the month ended : 30 April 2023		Status:	New Submission	
To : Hong Kong Exchanges and Clearing Limited				
Name of Scheme:	me: SPDR® FTSE® Greater China ETF			
Date Submitted:	05 May 2023			
1 Stock code:	03073			
				No. of units
Balance at close of preceding month:				38,300,000
1). Change during the month:		Increase - Further issues		300,000
General Meeting approval date (if applicable):				
2). Change during the month:		Decrease - Repurchase/cancellation		-33,600,000
General Meeting approval date (if applicable):				
Balance at close of the month:				5,000,000

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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