

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 30 June 2023**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: SPDR® FTSE® Greater China ETFDate Submitted: 06 July 2023

1 Stock code:	<u>03073</u>	
		No. of units
Balance at close of preceding month:		1,000,000
1). Change during the month:	<u>No change</u>	
General Meeting approval date (if applicable):	<u></u>	
2). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-763,400
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		236,600

Submitted by: Aaron NgTitle: 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.