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

For the month ended : 30 September 2023		Status:	New Submission
To : Hong Kong Excha	nges and Clearing Limited		
Name of Scheme:	SPDR® FTSE® Greater China ETF		
Date Submitted:	06 October 2023		
1 Stock code:	03073		
			No. of units
Balance at close of preceding month:			236,600
1). Change during the	month: No change		
General Meeting a	pproval date (if applicable):		
Balance at close of the month:			236,600
Submitted by:	Aaron Ng		
Title:	Authorised officer for the Registrar of SI ETF	PDR ®FTSE ®Greater China	
	(Director, Secretary or other Duly Aut	horised Officer)	

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