

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 31 October 2023**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

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

| | | |
|------------------------------------------------|-------------------------------------------|--------------|
| 1 Stock code: | <u>03073</u> | |
| | | No. of units |
| Balance at close of preceding month: | | 236,600 |
| 1). Change during the month: | <u>Decrease - Repurchase/cancellation</u> | -236,600 |
| General Meeting approval date (if applicable): | <u></u> | |
| Balance at close of the month: | | 0 |

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.