

SPDR[®] FTSE[®] Greater China ETF

a Sub-Fund of the SPDR[®] ETFs

Stock Code: 3073

Website: www.spdrs.com.hk/etf/fund/fund_detail_3073_EN.html

Interim Report 2013

1st October 2012 to 31st March 2013

SPDR® FTSE® Greater China ETF

a Sub-Fund of SPDR® ETFs

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Interim Report 2013

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CONDENSED STATEMENT OF FINANCIAL POSITION

As at 31st March 2013 (Unaudited)

	Notes	31st March 2013 HK\$	30th September 2012 HK\$
Assets			
Current assets			
Investments		145,105,846	122,154,409
Derivative financial instruments		–	8,773
Dividend receivable		112,226	193,107
Amounts due from broker		–	99,121
Other receivables		176,484	328,455
Margin deposits		287,782	668,021
Cash at banks	6(c)	407,817	952,896
Total assets		<u>146,090,155</u>	<u>124,404,782</u>
Liabilities			
Current liabilities			
Derivative financial instruments		5,900	–
Amounts due to brokers		60,679	98,714
Audit fee payable		–	256,325
Trustee fee payable	6(b)	26,498	40,120
Management fee payable	6(a)	74,043	72,000
Tax payable		3,725	14,686
Other payables		–	–
Total liabilities		<u>170,845</u>	<u>481,845</u>
Net assets attributable to unitholders (at bid market prices)	3	<u>145,919,310</u>	<u>123,922,937</u>

The notes on pages 6 to 8 form part of these financial statements.

SPDR® FTSE® Greater China ETF*a Sub-Fund of SPDR® ETFs***Interim Report 2013****CONDENSED STATEMENT OF COMPREHENSIVE INCOME***For the half-year ended 31st March 2013 (Unaudited)*

	Notes	Half-year ended	
		31st March 2013 HK\$	31st March 2012 HK\$
Income			
Dividend income		318,909	731,789
Interest income on bank deposits		–	51
Net gains on investments and derivative instruments	4	9,725,617	41,687,574
Net foreign exchange loss		(6,149)	(402,461)
Other income		195,165	58,797
Total investment income		<u>10,233,542</u>	<u>42,075,750</u>
Expenses			
Management fee	6(a)	141,585	307,626
Trustee fee	6(b)	150,035	228,958
Transaction handling fee		99,328	102,151
Auditor fee		207,804	49,021
Transaction cost on investment		23,535	47,552
Safe custody and bank charges		–	42,802
Legal and professional fees		–	24,000
Other operating expenses		85,522	168,894
Total operating expenses		<u>707,809</u>	<u>971,004</u>
Operating profit		9,525,733	41,104,746
Finance costs			
Interest expenses		–	–
Profit before tax for the half-year		9,525,733	41,104,746
Withholding taxes	5	(7,320)	(22,101)
Total comprehensive income for the half-year		<u><u>9,518,413</u></u>	<u><u>41,082,645</u></u>

The notes on pages 6 to 8 form part of these financial statements.

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CONDENSED STATEMENT OF CHANGES IN EQUITY

For the half-year ended 31st March 2013 (Unaudited)

	Half-year ended	
	31st March 2013 HK\$	31st March 2012 HK\$
Balance at beginning of the half-year	123,922,937	251,074,775
Issue of units		
– in specie	8,741,728	–
– cash component and cash creation	3,736,232	–
	12,477,960	–
Redemption of units		
– in specie	–	(15,159,420)
– cash component and cash redemption	–	(7,349,680)
	–	(22,509,100)
Net issue of units	136,400,897	228,565,675
Total comprehensive income	9,518,413	41,082,645
Balances at end of the half-year	145,919,310	269,648,320

The notes on pages 6 to 8 form part of these financial statements.

SPDR® FTSE® Greater China ETF*a Sub-Fund of SPDR® ETFs***Interim Report 2013****CONDENSED STATEMENT OF CASH FLOWS***For the half-year ended 31st March 2013 (Unaudited)*

	Half-year ended	
	31st March 2013	31st March 2012
Notes	HK\$	HK\$
Cash flows from operating activities		
Payments for purchase of investments	(11,328,818)	(10,657,892)
Proceeds from sale of investments and derivatives financial instruments	6,793,972	15,513,556
Interest expenses paid	–	–
Legal and professional fees paid	–	(24,000)
Safe custody and bank charges paid	–	(42,802)
Trustee fee paid	(163,657)	(196,350)
Management fee paid	(139,542)	(238,407)
Transaction cost on investment paid	(23,535)	(47,552)
Transaction handling fee paid	(99,328)	–
Other operating expenses paid	(549,651)	(602,708)
Withholding tax paid	(18,281)	(22,101)
Dividend income received	399,790	1,128,024
Interest income on bank deposits received	–	51
Other income received	347,136	–
Margin deposits	500,609	224,621
	<hr/>	<hr/>
Net cash (used in)/generated from operating activities	(4,281,305)	5,034,440
	<hr style="border-top: 1px dashed black;"/>	<hr style="border-top: 1px dashed black;"/>
Cash flows from financing activities		
Cash component and cash creation received on issue of units	3,736,232	–
Cash component and cash redemption paid on redemption of units	–	(7,349,680)
	<hr/>	<hr/>
Net cash generated from/(used in) financing activities	3,736,232	(7,349,680)
	<hr style="border-top: 1px dashed black;"/>	<hr style="border-top: 1px dashed black;"/>
Net decrease in cash and cash equivalents	(545,073)	(2,315,240)
Effects of foreign exchange rates	(6)	92
Cash and cash equivalents at the beginning of the half-year	952,896	2,833,932
	<hr/>	<hr/>
Cash and cash equivalents at the end of the half-year	407,817	518,784
	<hr style="border-top: 3px double black;"/>	<hr style="border-top: 3px double black;"/>
Analysis of balances of cash and cash equivalents:		
Cash at banks	6(c) 407,817	518,784
	<hr style="border-top: 3px double black;"/>	<hr style="border-top: 3px double black;"/>

The notes on pages 6 to 8 form part of these financial statements.

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NOTES TO THE UNAUDITED CONDENSED FINANCIAL STATEMENTS

1 General information

SPDR® ETFs (the "Fund") is an umbrella unit trust authorized under section 104 of the Securities and Futures Ordinance and is established under the terms of a Trust Deed dated 27th July 2010 made between State Street Global Advisors Asia Limited as the manager of the Fund ("Manager") and HSBC Institutional Trust Services (Asia) Limited as the trustee of the Fund. The Trust Deed was amended by a supplemental deed dated 25th November 2011. With effect from 3rd January 2012, HSBC Institutional Trust Services (Asia) Limited has retired as trustee and State Street Trust (HK) Limited has been appointed as the new trustee (the "Trustee"). As at 31st March 2013, the Fund has established one sub fund, SPDR® FTSE® Greater China ETF (the "Sub Fund") which is authorized by the Securities and Futures Commission of Hong Kong. The Sub Fund is also listed on The Stock Exchange of Hong Kong Limited. The date of inception of the Sub Fund was 15th September 2010.

The investment objective of the Sub-Fund is to provide investment results, before fees and expenses, that closely correspond to the performance of the FTSE® Greater China HKD Index (the "Underlying Index"). FTSE International Limited ("FTSE") is the index provider of the Underlying Index. The Underlying Index comprises stocks listed in Hong Kong, Taiwan, Shanghai (B shares), Shenzhen (B shares) and Singapore, providing coverage for the Greater China Region and does not have any A share constituent stocks.

2 Basis of preparation and accounting policies

These unaudited condensed interim financial statements ("Interim Financial Statements") have been prepared in accordance with International Accounting Standard ("IAS") 34 "Interim Financial Reporting". The Interim Financial Statements are prepared under the historical cost convention as modified by the revaluation of investments. The accounting policies and methods of computation used in the preparation of these Interim Financial Statements are consistent with those used in the annual financial statements for the year ended 30th September 2012.

3 Net assets attributable to unitholders and number of units in issue

In accordance with the provisions of the Trust Deed, listed investments are stated at the last traded price on the valuation day for the purpose of determining net asset value per unit for creations and redemptions and for various fee calculations. However, the accounting policy of the Sub-Fund for the purpose of financial statements preparation in compliance with IAS 39 and for reporting purpose is to value its investments at the relevant bid market prices on the period end date. As at 31st March 2013, the difference between the valuation of investments stated in the financial statements as prescribed by IFRS and the valuation methodology indicated in the Trust Deed, resulted in a decrease in value of investments of the Sub-Fund and therefore the net asset value by HK\$39,733 (30 September 2012: decrease by HK\$246,159).

A reconciliation of the net asset value as reported in the Statement of Financial Position to the net asset value as determined for the purposes of processing unit subscriptions and redemptions is provided below.

	As at	
	31st March 2013 HK\$	30th September 2012 HK\$
Net assets/equity as per Statement of Financial Position	145,919,310	123,922,937
Adjustments from bid market prices to last traded market prices	39,733	246,159
Net assets attributable to unitholders (at last traded market prices)	145,959,043	124,169,096

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NOTES TO THE UNAUDITED CONDENSED FINANCIAL STATEMENTS (Continued)

3 Net assets attributable to unitholders and number of units in issue (continued)

Number of units in issue:

	Half-year ended 31st March 2013 <i>Units</i>	For the period from 1st April 2012 to 30th September 2012 <i>Units</i>	Half-year ended 31st March 2012 <i>Units</i>
Units in issue at the beginning of the half-year/period	5,000,000	11,000,000	12,000,000
Issue of units	500,000	–	–
Redemption of units	–	(6,000,000)	(1,000,000)
Units in issue at end of the half-year/period	<u>5,500,000</u>	<u>5,000,000</u>	<u>11,000,000</u>
	31st March 2013 <i>HK\$</i>	As at 30th September 2012 <i>HK\$</i>	31st March 2012 <i>HK\$</i>
Net asset value (as per Condensed Statement of Financial Position) per unit	<u>26.53</u>	<u>24.78</u>	<u>24.51</u>
Net asset value (at last traded market prices) per unit	<u>26.54</u>	<u>24.83</u>	<u>24.56</u>
Net asset value per Creation Unit (1 Creation Unit is equivalent to 500,000 units) (at last traded market prices)	<u>13,270,000</u>	<u>12,416,900</u>	<u>12,280,000</u>

4 Net gain on investments

	Half-year ended 31st March 2013 <i>HK\$</i>	Half-year ended 31st March 2012 <i>HK\$</i>
Realised gain/(loss) on sale of investments	64,266	(3,702,386)
Change in unrealised gain on investments	9,661,351	45,389,960
	<u>9,725,617</u>	<u>41,687,574</u>

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NOTES TO THE UNAUDITED CONDENSED FINANCIAL STATEMENTS (Continued)

5 Taxation

The China and Taiwan withholding tax of HK\$7,320 (2012: HK\$22,101) includes an amount of HK\$7,320 (2012: HK\$22,101), charged on dividends received during the period.

6 Transactions with related parties including the manager and its connected persons

Connected Persons of the Manager are those as defined in the Code on Unit Trusts and Mutual Funds issued by the Securities and Futures Commission of Hong Kong (the "SFC Code"). The Manager and the Trustee of the Sub Fund are State Street Global Advisors Asia Limited and State Street Trust (HK) Limited respectively. Both of them are indirect wholly owned subsidiaries of State Street Corporation. All transactions entered into during the period between the Sub Fund and the related parties including the Manager and its Connected Persons were carried out in the normal course of business and on normal commercial terms.

(a) Management fee

The Manager is entitled to receive a management fee, currently at the rate of 0.20% per annum of the net asset value of the Sub-Fund accrued daily and calculated as at each dealing day and payable monthly in arrears.

(b) Trustee fee

The Trustee is entitled to receive a trustee fee*, currently at the rate of 0.11% per annum of the net asset value of the Sub-Fund accrued daily and calculated as at each dealing day and payable monthly in arrears.

* The Trustee is also entitled to a fixed monthly service fee of HK\$3,000 for any transaction fee waiver granted to MPF schemes or otherwise.

(c) Banks balances

The bank balances of the Sub-Fund held with a related party of the Trustee is:

	31st March 2013 HK\$	As at 30th September 2012 HK\$
Bank balances	<u>407,817</u>	<u>952,896</u>

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INVESTMENT PORTFOLIO

As at 31st March 2013 (Unaudited)

	Holding at 31st March 2013	Fair Value at 31st March 2013 HK\$	Percentage of total net assets at 31st March 2013 (%)
CHINA (1.20%)			
Denominated in HKD			
ANHUI GUJING DISTILLERY CO – B	1,200	25,824	0.02
BENGANG STEEL PLATES CO – B	5,900	16,048	0.01
BOE TECHNOLOGY GROUP CO LTD – B	25,520	46,446	0.03
CHINA MERCHANTS PROPERTY DEVELOPMENT CO LTD – B	2,500	59,875	0.04
CHINA VANKE CO LTD – B	13,900	208,361	0.14
CHONGQING CHANGAN AUTOMOBILE CO LTD – B	9,980	75,748	0.05
CSG HOLDING CO LTD – B	7,600	44,004	0.03
DAZHONG TRANSPORTATION GROUP – B	10,200	48,852	0.03
DOUBLE COIN HOLDINGS LTD – B	3,600	20,903	0.01
FOSHAN ELECTRICAL & LIGHTING CO LTD – B	3,100	16,306	0.01
GUANGDONG ELECTRIC POWER DEVELOPMENT CO LTD – B	12,700	63,373	0.04
HUADIAN ENERGY CO LTD – B	8,200	18,395	0.01
INNER MONGOLIA EERDUOSI RESOURCES CO LTD – B	8,000	62,223	0.04
INNER MONGOLIA YITAI COAL CO LTD – B	7,900	353,343	0.24
JIANGLING MOTORS CORP LTD – B	2,000	37,920	0.03
JINZHOU PORT CO LTD – B	4,200	12,845	0.01
SHANGHAI JINJIANG INTERNATIONAL HOTEL DEVELOPMENT CO LTD – B	3,000	36,817	0.03
SHANDONG CHENMING PAPER HOLDINGS LTD – B	10,600	35,404	0.02
SHANGHAI CHLOR-ALKALI CHEMICAL CO LTD – B	7,800	31,363	0.02
SHANGHAI FRIENDSHIP GROUP INC CO – B	3,400	32,198	0.02
SHANGHAI HAIXIN GROUP CO LTD – B	8,900	31,987	0.02
SHANGHAI JINQIAO EXPORT PROCESSING ZONE DEVELOPMENT CO LTD – B	7,400	54,857	0.04
SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT CO LTD – B	5,000	51,387	0.04
SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO LTD – B	4,100	35,581	0.02
SHANGHAI WAIGAOQIAO FREE TRADE ZONE DEVELOPMENT CO LTD – B	2,900	22,353	0.02
SHANGHAI ZHENHUA HEAVY INDUSTRY CO LTD – B	23,200	64,111	0.04
SHENZHEN CHIWAN WHARF HOLDINGS LTD – B	3,400	43,894	0.03
WEIFU HIGH-TECHNOLOGY CO LTD – B	2,200	66,132	0.05
YANTAI CHANGYU PIONEER WINE CO LTD – B	2,420	83,103	0.06
ZHEJIANG SOUTHEAST ELECTRIC POWER CO LTD – B	7,800	44,926	0.03
		1,744,580	1.20
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INVESTMENT PORTFOLIO (Continued)

As at 31st March 2013 (Unaudited)

	Holding at 31st March 2013	Fair Value at 31st March 2013 HK\$	Percentage of total net assets at 31st March 2013 (%)
HONG KONG (69.83%)			
Denominated in HKD			
AAC TECHNOLOGIES HOLDINGS INC CO	10,124	377,625	0.26
AGILE PROPERTY HOLDINGS LTD	13,410	124,043	0.09
AGRICULTURAL BANK OF CHINA – H	280,764	1,044,442	0.72
AIA GROUP LTD	146,829	4,992,186	3.42
AIR CHINA LTD – H	25,359	174,977	0.12
ALUMINUM CORP OF CHINA LTD – H	42,915	128,316	0.09
ANGANG STEEL CO LTD – H	9,083	38,603	0.03
ANHUI CONCH CEMENT CO LTD – H	15,081	388,336	0.27
ANHUI EXPRESSWAY CO LTD – H	6,874	27,290	0.02
ANTA SPORTS PRODUCTS LTD	10,843	71,998	0.05
ASM PACIFIC TECHNOLOGY	2,151	183,480	0.13
BANK OF CHINA LTD – H	927,143	3,337,715	2.29
BANK OF COMMUNICATIONS CO – H	97,265	565,110	0.39
BANK OF EAST ASIA	15,910	486,846	0.33
BBMG CORPORATION – H	11,173	70,725	0.05
BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD – H	18,103	102,282	0.07
BEIJING ENTERPRISES HOLDINGS LTD	6,436	384,873	0.26
BEIJING NORTH STAR CO LTD – H	9,836	18,000	0.01
BELLE INTERNATIONAL HOLDINGS LTD	68,144	879,058	0.60
BOC HONG KONG (HOLDINGS) LTD	43,378	1,123,490	0.77
BOSIDENG INTERNATIONAL HOLDINGS LTD	24,810	59,792	0.04
BRIGHTOILPETROLEUM HOLDINGS LTD	17,173	25,244	0.02
BRILLIANCE CHINA AUTOMOTIVE	32,486	296,272	0.20
BYD CO LTD – H	6,604	163,449	0.11
CAFE DE CORAL HOLDINGS LTD	3,714	87,836	0.06
CATHAY PACIFIC AIRWAYS LTD	16,895	224,366	0.15
CHAMPION REIT	28,720	115,742	0.08
CHEUNG KONG HOLDINGS LTD	16,162	1,852,165	1.27
CHEUNG KONG INFRASTRUCTURE HOLDINGS LTD	5,900	314,175	0.22
CHINA AGRI INDUSTRIES HOLDINGS LTD	25,112	100,699	0.07
CHINA BLUECHEMICAL LTD – H	19,665	94,589	0.06
CHINA CITIC BANK CORP LTD – H	91,408	425,961	0.29
CHINA COAL ENERGY CO – H	44,153	305,539	0.21
CHINA COMMUNICATIONS CONSTRUCTION CO LTD – H	49,128	354,704	0.24
CHINA COMMUNICATIONS SERVICES CORP LTD – H	30,908	154,849	0.11
CHINA CONSTRUCTION BANK – H	878,804	5,571,617	3.82
CHINA COSCO HOLDINGS – H	26,430	96,734	0.07
CHINA DONGXIANG GROUP CO	39,362	47,234	0.03

SPDR® FTSE® Greater China ETF*a Sub-Fund of SPDR® ETFs***Interim Report 2013****INVESTMENT PORTFOLIO (Continued)***As at 31st March 2013 (Unaudited)*

	Holding at 31st March 2013	Fair Value at 31st March 2013 HK\$	Percentage of total net assets at 31st March 2013 (%)
HONG KONG (69.83%) (Continued)			
CHINA EASTERN AIRLINES CO – H	18,307	61,878	0.04
CHINA EVERBRIGHT LTD	8,753	107,837	0.07
CHINA FOODS LTD	11,540	51,353	0.04
CHINA GAS HOLDINGS LTD	34,000	263,160	0.18
CHINA INTERNATIONAL MARINE CONTAINERS CO LTD – H	7,100	90,880	0.06
CHINA LIFE INSURANCE CO – H	90,572	1,820,497	1.25
CHINA LONGYUAN POWER GROUP – H	29,783	209,672	0.14
CHINA MENGNIU DAIRY CO	14,920	332,716	0.23
CHINA MERCHANTS BANK – H	47,432	779,782	0.53
CHINA MERCHANTS HOLDINGS INTERNATIONAL CO LTD	14,331	364,724	0.25
CHINA MINSHENG BANKING – H	62,944	622,516	0.43
CHINA MOBILE LTD	63,114	5,187,971	3.56
CHINA MOLYBDENUM CO LTD – H	13,926	47,348	0.03
CHINA NATIONAL BUILDING MATERIAL CO LTD – H	35,526	347,089	0.24
CHINA NATIONAL MATERIALS CO – H	15,903	32,919	0.02
CHINA OILFIELD SERVICES – H	17,383	282,648	0.19
CHINA OVERSEAS LAND & INVEST – H	48,833	1,045,026	0.72
CHINA PACIFIC INSURANCE GROUP – H	26,945	688,445	0.47
CHINA PETROLEUM & CHEMICAL CORP – H	239,625	2,190,173	1.50
CHINA RAILWAY CONSTRUCTION – H	21,888	161,096	0.11
CHINA RAILWAY GROUP LTD – H	46,557	183,900	0.13
CHINA RESOURCES CEMENT HOLDING LTD	21,600	94,824	0.06
CHINA RESOURCES ENTERPRISE	14,620	336,260	0.23
CHINA RESOURCES GAS GROUP LTD	7,126	153,565	0.11
CHINA RESOURCES LAND LTD	25,673	557,104	0.38
CHINA RESOURCES POWER HOLDINGS CO LTD	23,045	535,796	0.37
CHINA RONGSHENG HEAVY INDUSTRIES GROUP HOLDINGS LTD	37,773	47,594	0.03
CHINA SHENHUA ENERGY CO – H	41,328	1,165,450	0.80
CHINA SHIPPING CONTAINER – H	37,211	78,143	0.05
CHINA SHIPPING DEVELOPMENT – H	14,042	52,938	0.04
CHINA SOUTHERN AIRLINES CO – H	22,890	101,403	0.07
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LTD	18,039	191,574	0.13
CHINA TAIPING INSURANCE HOLDINGS CO LTD	9,627	127,654	0.09
CHINA TELECOM CORP LTD – H	197,361	771,682	0.53
CHINA TRAVEL INTERNATIONAL INV HK	39,620	59,826	0.04
CHINA UNICOM HONG KONG LTD	54,922	571,189	0.39
CHINA YURUN FOOD GROUP LTD	15,271	81,242	0.06
CHINA ZHONGWANG HOLDINGS LTD	22,588	59,181	0.04
CHONGQING RURAL COMMERCIAL BANK CO LTD – H	30,976	128,550	0.09

SPDR® FTSE® Greater China ETF*a Sub-Fund of SPDR® ETFs***Interim Report 2013****INVESTMENT PORTFOLIO (Continued)***As at 31st March 2013 (Unaudited)*

	Holding at 31st March 2013	Fair Value at 31st March 2013 HK\$	Percentage of total net assets at 31st March 2013 (%)
HONG KONG (69.83%) (Continued)			
CHOW TAI FOOK JEWELLERY GROUP	12,259	129,945	0.09
CITIC PACIFIC LTD	15,213	153,347	0.11
CITIC RESOURCES HOLDINGS LTD	32,831	34,144	0.02
CITIC SECURITIES CO LTD – H	10,056	168,740	0.12
CLP HOLDINGS LTD	18,803	1,278,604	0.88
CNOOC LTD	197,785	2,950,952	2.02
COSCO PACIFIC LTD	18,882	211,478	0.14
COUNTRY GARDEN HOLDINGS CO	33,856	131,361	0.09
CSR CORP LTD – H	21,156	116,570	0.08
DAH SING BANKING GROUP LTD	5,087	54,227	0.04
DAH SING FINANCIAL HOLDINGS	2,043	83,048	0.06
DATANG INTERNATIONAL POWER GEN CO LTD – H	32,158	110,302	0.08
DONGFANG ELECTRIC CORP LTD – H	3,749	48,212	0.03
DONGFENG MOTOR GROUP CO LTD – H	35,956	391,920	0.27
ENN ENERGY HOLDINGS LTD	8,741	375,863	0.26
ESPRIT HOLDINGS LTD	20,242	189,060	0.13
EVERGRANDE REAL ESTATE GROUP	67,533	211,378	0.14
FAR EAST HORIZON LTD	15,225	78,104	0.05
FIRST PACIFIC CO	31,600	332,432	0.23
FOSUN INTERNATIONAL	21,875	115,500	0.08
FOXCONN INTERNATIONAL HOLDINGS	22,726	65,905	0.05
FRANSHION PROPERTIES	39,018	99,106	0.07
GALAXY ENTERTAINMENT GROUP LTD	25,667	831,611	0.57
GCL POLY ENERGY HOLDINGS LTD	81,695	129,078	0.09
GEELY AUTOMOBILE HOLDINGS LT	53,912	203,248	0.14
GOLDEN EAGLE RETAIL GROUP	6,075	85,050	0.06
GOME ELECTRICAL APPLIANCES	140,260	119,221	0.08
GREAT EAGLE HOLDINGS LTD	3,266	103,696	0.07
GREAT WALL MOTOR COMPANY – H	12,575	330,723	0.23
GREENTOWN CHINA HOLDINGS	8,106	118,348	0.08
GUANGDONG INVESTMENT LTD	26,271	179,168	0.12
GUANGSHEN RAILWAY CO LTD – H	19,939	75,768	0.05
GUANGZHOU AUTOMOBILE GROUP – H	22,951	150,788	0.10
GUANGZHOU PHARMACEUTICAL – H	3,041	79,066	0.05
GUANGZHOU R&F PROPERTIES – H	9,876	128,586	0.09
GUANGZHOU SHIPYARD INTERNATIONAL CO LTD – H	2,816	18,220	0.01
HAIER ELECTRONICS GROUP CO LTD	9,000	111,420	0.08
HAITONG SECURITIES CO LTD – H	16,560	176,530	0.12
HANG LUNG GROUP LTD	10,957	477,725	0.33

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	Holding at 31st March 2013	Fair Value at 31st March 2013 HK\$	Percentage of total net assets at 31st March 2013 (%)
HONG KONG (69.83%) (Continued)			
HANG SENGBANK LTD	9,338	1,162,581	0.80
HARBIN ELECTRIC CO LTD – H	5,681	35,847	0.02
HENDERSONLAND DEVELOPMENT	12,904	685,202	0.47
HENGAN INTL GROUP CO LTD	9,748	740,361	0.51
HONG KONG & CHINA GAS	62,368	1,412,635	0.97
HONG KONG EXCHANGES AND CLEARING LTD	14,057	1,858,335	1.27
HOPEWELL HIGHWAY INFRASTRUCTURE LTD	12,378	47,655	0.03
HOPEWELL HOLDINGS LTD	7,174	225,622	0.15
HOPSON DEVELOPMENT HOLDINGS	6,840	76,882	0.05
HUABAO INTERNATIONAL HOLDING	25,516	85,989	0.06
HUADIAN POWER INTERNATIONAL CORP – H	19,914	73,284	0.05
HUANENG POWER INTERNATIONAL INC – H	40,578	335,986	0.23
HUTCHISON HARBOUR RING LTD	49,816	32,380	0.02
HUTCHISON TELECOMMUNICATIONS			
HONG KONG HOLDINGS LTD	20,109	77,219	0.05
HUTCHISON WHAMPOA LTD	28,513	2,306,702	1.58
HYSAN DEVELOPMENT CO	7,957	311,914	0.21
INDUSTRIAL AND COMMERCIAL BANK OF CHINA – H	877,244	4,772,207	3.27
JIANGSU EXPRESS CO LTD – H	13,000	101,010	0.07
JIANGXI COPPER CO LTD – H	15,324	262,653	0.18
JOHNSON ELECTRIC HOLDINGS	17,875	103,318	0.07
KERRY PROPERTIES LTD	7,437	256,205	0.18
KINGBOARD CHEMICAL HOLDINGS	6,718	148,468	0.10
KINGBOARD LAMINATES HOLDINGS	9,796	33,502	0.02
KOWLOON DEVELOPMENT CO LTD	4,795	50,060	0.03
KUNLUN ENERGY CO LTD	36,011	594,182	0.41
KWG PROPERTY HOLDING LTD	16,120	78,343	0.05
LOCCITANE INTERNATIONAL SA	4,877	115,097	0.08
LEE & MANPAPER MANUFACTURIN	21,516	130,817	0.09
LENOVO GROUP LTD	72,569	559,507	0.38
LI & FUNG LTD	71,214	761,990	0.52
LI NING CO LTD	11,893	54,351	0.04
LIANHUA SUPERMARKET HOLDINGS – H	6,212	38,452	0.03
LIFESTYLE INTERNATIONAL HOLDINGS LTD	7,313	125,930	0.09
LINK REIT	27,816	1,176,617	0.81
LONGFOR PROPERTIES	11,642	149,483	0.10
MAANSHAN IRON & STEEL – H	24,133	48,749	0.03
MELCO INTERNATIONAL DEVELOPMENT LTD	9,018	121,202	0.08

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	Holding at 31st March 2013	Fair Value at 31st March 2013 HK\$	Percentage of total net assets at 31st March 2013 (%)
HONG KONG (69.83%) (Continued)			
METALLURGICAL CORP OF CHINA LTD – H	30,973	46,460	0.03
MGM CHINA HOLDINGS LTD	7,878	130,775	0.09
MONGOLIAN MINING CORP	11,531	32,863	0.02
MTR CORP	16,784	517,786	0.35
NEW CHINALIFE INSURANCE CO – H	4,577	121,062	0.08
NEW WORLD CHINA LAND LTD	34,899	115,865	0.08
NEW WORLD DEVELOPMENT	51,362	674,897	0.46
NINE DRAGONS PAPER HOLDINGS	13,793	100,551	0.07
NWS HOLDINGS LTD	16,307	225,363	0.15
ORIENT OVERSEAS INTERNATIONAL LTD	2,489	130,548	0.09
PARKSON RETAIL GROUP LTD	15,039	69,480	0.05
PCCW LTD	56,864	204,710	0.14
PEOPLE'S INSURANCE COMPANY GROUP OF CHINA – H	41,000	169,330	0.12
PETROCHINA CO LTD – H	257,750	2,623,895	1.80
PICC PROPERTY + CASUALTY – H	32,367	322,699	0.22
PING AN INSURANCE GROUP CO – H	23,080	1,389,416	0.95
POLY PROPERTY GROUP CO LTD	19,892	97,670	0.07
POWER ASSETS HOLDINGS LTD	16,258	1,190,899	0.82
PRADA S.P.A.	6,161	486,719	0.33
RENHE COMMERCIAL HOLDINGS	80,455	37,412	0.03
SAMSONITE INTERNATIONAL SA	13,800	267,720	0.18
SANDS CHINA LTD	29,590	1,190,998	0.82
SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	9,222	33,107	0.02
SEMICONDUCTOR MANUFACTURING	195,648	89,998	0.06
SHANDONG CHENMING PAPER – H	4,117	11,569	0.01
SHANDONG WEIGAO GROUP MEDICAL – H	19,977	140,438	0.10
SHANGHAI ELECTRIC GROUP CO LTD – H	35,381	106,851	0.07
SHANGHAI INDUSTRIAL HOLDINGS LTD	5,436	132,638	0.09
SHANGHAI PHARMACEUTICALS – H	5,614	95,887	0.07
SHANGRI LA ASIA LTD	17,541	266,623	0.18
SHENZHEN EXPRESSWAY CO – H	10,392	30,241	0.02
SHENZHEN INTERNATIONAL HOLDINGS	142,603	132,621	0.09
SHENZHEN INVESTMENT LTD	35,994	111,941	0.08
SHENZOU INTERNATIONAL GROUP HOLDINGS LTD	5,000	109,250	0.07
SHIMAO PROPERTY HOLDINGS LTD	15,555	231,770	0.16
SHOUGANG FUSHAN RESOURCES GR	29,385	101,672	0.07
SHUI ON LAND LTD	25,568	85,397	0.06
SHUN TAK HOLDINGS LTD	24,158	100,980	0.07
SICHUAN EXPRESSWAY CO – H	12,472	31,305	0.02
SINO LANDCO	32,434	426,831	0.29
SINO OCEAN LAND HOLDINGS	49,299	230,719	0.16

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	Holding at 31st March 2013	Fair Value at 31st March 2013 HK\$	Percentage of total net assets at 31st March 2013 (%)
HONG KONG (69.83%) (Continued)			
SINOFERT HOLDINGS LTD	29,279	57,680	0.04
SINOPEC SHANGHAI PETROCHEMICAL – H	24,418	83,265	0.06
SINOPEC YIZHENG CHEMICAL – H	19,467	39,129	0.03
SINOPHARM GROUP CO – H	7,889	197,619	0.14
SINOTRANS LTD – H	23,639	38,295	0.03
SINOTRUK HONG KONG LTD	9,582	40,149	0.03
SJM HOLDINGS LTD	23,893	463,046	0.32
SOHO CHINA LTD	23,379	151,496	0.10
SUN ART RETAIL GROUP LTD	30,883	333,536	0.23
SUN HUNG KAI PROPERTIES	18,316	1,915,854	1.31
SWIRE PACIFIC LTD A	8,115	802,979	0.55
SWIRE PROPERTIES LTD	12,860	354,293	0.24
TECHTRONIC INDUSTRIES CO	12,649	239,066	0.16
TELEVISION BROADCASTS LTD	3,571	209,975	0.14
TENCENT HOLDINGS LTD	11,234	2,772,551	1.90
TEXWINCA HOLDINGS LTD	8,782	71,925	0.05
TIANJIN CAPITAL ENVIRON – H	4,749	15,149	0.01
TINGYI (CAYMAN ISLN) HLDG CO	25,111	508,498	0.35
TRAVELSKY TECHNOLOGY LTD – H	12,988	66,369	0.05
TSINGTAO BREWERY CO LTD – H	4,849	240,026	0.16
UNI PRESIDENT CHINA HOLDINGS LTD	13,000	115,700	0.08
UNITED CORUSAL PLC	12,364	48,096	0.03
VTECH HOLDINGS LTD	2,082	197,061	0.14
WANT WANT CHINA HOLDINGS LTD	80,925	963,008	0.66
WEICHAJ POWER CO LTD – H	5,494	142,020	0.10
WHARF HOLDINGS LTD	18,855	1,304,766	0.89
WHEELOCK & CO LTD	10,302	425,988	0.29
WING HANG BANK LTD	2,533	208,973	0.14
WUMART STORES INC – H	7,129	100,091	0.07
WYNN MACAU LTD	12,747	262,588	0.18
XINJIANG GOLDWIND SCI+TEC – H	643	2,990	0.00
XINYI GLASS HOLDINGS LTD	27,914	152,969	0.10
YANZHOU COAL MINING CO – H	21,267	222,453	0.15
YUE YUEN INDUSTRIAL HLDG	8,315	210,370	0.14
YUEXIU PROPERTY CO LTD	70,640	158,234	0.11
ZHAOJIN MINING INDUSTRY – H	9,183	95,687	0.07
ZHEJIANG EXPRESSWAY CO – H	18,158	111,309	0.08
ZHONGSHENG GROUP HOLDINGS	6,187	58,158	0.04
ZHUZHOU CSR TIMES ELECTRIC CO LTD – H	5,715	125,730	0.09

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INVESTMENT PORTFOLIO (Continued)

As at 31st March 2013 (Unaudited)

	Holding at 31st March 2013	Fair Value at 31st March 2013 HK\$	Percentage of total net assets at 31st March 2013 (%)
HONG KONG (69.83%) (Continued)			
ZIJIN MINING GROUP CO LTD – H	62,648	160,379	0.11
ZOOMLION HEAVY INDUSTRY – H	16,004	149,957	0.10
ZTE CORP – H	6,829	91,509	0.06
		<hr/>	<hr/>
		101,895,391	69.83
		<hr/>	<hr/>
SINGAPORE (2.05%)			
Denominated in HKD			
HONGKONG LAND HOLDINGS LTD	14,000	805,271	0.55
JARDINE MATHESON HOLDINGS LTD	2,800	1,414,930	0.97
JARDINE STRATEGIC HOLDINGS LTD	2,500	768,089	0.53
		<hr/>	<hr/>
		2,988,291	2.05
		<hr/>	<hr/>
TAIWAN (26.36%)			
Denominated in HKD			
ACER INCORPORATED	32,000	216,490	0.15
ADVANCED SEMICONDUCTOR ENGINEERING INC	85,644	545,980	0.37
ADVANTECH CO LTD	5,200	165,750	0.11
ASIA CEMENT CORP	26,038	246,278	0.17
ASUSTEK COMPUTER INC	8,740	810,746	0.56
AU OPTRONICS CORP	99,000	340,034	0.23
CAPITAL SECURITIES CORP	23,960	66,709	0.05
CATCHER TECHNOLOGY CO LTD	8,000	282,061	0.19
CATHAY FINANCIAL HOLDING CO	83,502	889,743	0.61
CATHAY REAL ESTATE DEVELOPMENT CO LTD	18,000	77,281	0.05
CHANG HWA COMMERCIAL BANK	47,940	221,417	0.15
CHENG SHIN RUBBER IND CO LTD	19,464	445,179	0.31
CHENG UEI PRECISION INDUSTRY CO	4,180	62,322	0.04
CHICONY ELECTRONICS CO LTD	8,039	164,623	0.11
CHINA AIRLINES LTD	27,025	81,923	0.06
CHINA DEVELOPMENT FINANCIAL HOLDING CO INC	163,294	363,287	0.25
CHINA MOTOR CO LTD	7,000	51,000	0.03
CHINA STEEL CORP	146,585	991,691	0.68
CHINATRUST FINANCIAL HOLDING CO LTD	151,585	700,113	0.48
CHUNGHWA TELECOM CO LTD	46,200	1,114,385	0.76
COMPAL COMMUNICATIONS INC	6,000	49,413	0.03
COMPAL ELECTRONICS INC	48,000	264,159	0.18

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	Holding at 31st March 2013	Fair Value at 31st March 2013 HK\$	Percentage of total net assets at 31st March 2013 (%)
TAIWAN (26.36%) (Continued)			
DELTA ELECTRONICS INC	27,000	895,752	0.61
E.SUN FINANCIAL HOLDING CO	55,134	257,512	0.18
EPISTAR CORP	9,000	126,225	0.09
ETERNAL CHEMICAL CO LTD	9,150	59,284	0.04
EVA AIRWAYS CORP	19,500	91,078	0.06
EVERGREEN MARINE CORP	17,599	81,970	0.06
FAR EASTERN INTERNATIONAL BANK	18,622	58,388	0.04
FAR EASTERN NEW CENTURY CORP	43,169	345,407	0.24
FAR EASTONE TELECOMMUNICATION CO LTD	18,000	321,768	0.22
FENG HSIN IRON & STEEL CO LTD	7,000	93,986	0.06
FIRST FINANCIAL HOLDING CO	69,140	337,322	0.23
FORMOSA CHEMICALS & FIBRE CORP	52,000	929,552	0.64
FORMOSA PETROCHEMICAL CORP	21,000	424,028	0.29
FORMOSA PLASTICS CORP	57,000	1,064,910	0.73
FORMOSA TAFFETA CO.	15,000	107,529	0.07
FOXCONN TECHNOLOGY CO LTD	14,125	305,792	0.21
FUBON FINANCIAL HOLDING CO	80,477	895,203	0.61
GIANT MANUFACTURING CO LTD	3,000	129,972	0.09
HON HAI PRECISION INDUSTRY	124,270	2,690,316	1.84
HOTAI MOTOR COMPANY LTD	5,000	323,303	0.22
HTC CORP	9,100	577,757	0.40
HUA NAN FINANCIAL HOLDINGS CO LTD	72,842	326,952	0.22
INNOLUX CORP	81,725	391,279	0.27
INVENTEC CORP	41,785	122,861	0.08
LARGAN PRECISION CO LTD	1,000	202,959	0.14
LITE-ON TECHNOLOGY CORP	26,486	332,183	0.23
MACRONIX INTERNATIONAL CO LTD	40,899	91,628	0.06
MEDIATEK INC	15,000	1,332,894	0.91
MEGA FINANCIAL HOLDING CO LTD	111,029	696,253	0.48
MSTAR SEMICONDUCTOR INC	4,412	280,691	0.19
NAN YA PLASTICS CORP	68,000	948,391	0.65
NAN YA PRINTED CIRCUIT BOARD	5,240	44,585	0.03
NOVATEK MICROELECTRONICS CORP	5,000	168,482	0.12
ORIENTAL UNION CHEMICAL	7,200	57,984	0.04
PEGATRON CORP	18,000	215,917	0.15
POU CHEN CORP	15,000	126,069	0.09
PRESIDENT CHAIN STORE CORP	7,000	301,446	0.21

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	Holding at 31st March 2013	Fair Value at 31st March 2013 HK\$	Percentage of total net assets at 31st March 2013 (%)
TAIWAN (26.36%) (Continued)			
PRESIDENT SECURITIES CORP	14,214	65,834	0.05
QUANTA COMPUTER INC	23,000	397,383	0.27
REALTEK SEMICONDUCTOR CORP	5,181	93,424	0.06
SHIN KONG FINANCIAL HOLDING	67,839	165,928	0.11
SILICONWARE PRECISION INDUSTRIES CO	34,000	300,353	0.21
SINOPAC FINANCIAL HOLDINGS	81,752	305,256	0.21
SYNNEX TECHNOLOGY INTERNATIONAL CORP	17,000	242,406	0.17
TAISHIN FINANCIAL HOLDING	74,093	240,027	0.16
TAIWAN BUSINESS BANK	42,844	105,685	0.07
TAIWAN CEMENT	41,482	404,227	0.28
TAIWAN COOPERATIVE FINANCIAL	66,553	295,261	0.20
TAIWAN FERTILIZER CO LTD	8,000	149,253	0.10
TAIWAN GLASS INDUSTRIAL CORP	20,752	152,813	0.10
TAIWAN MOBILE CO LTD	20,500	541,419	0.37
TAIWAN SECOM	4,000	69,943	0.05
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	292,000	7,635,941	5.23
TECO ELECTRIC & MACHINERY CO LTD	21,000	131,416	0.09
TON YI INDUSTRIAL CORP	11,850	56,427	0.04
TPK HOLDING CO LTD	2,887	446,218	0.31
TRANSCEND INFORMATION INC	3,000	75,719	0.05
U-MING MARINE TRANSPORT CORP	5,000	60,693	0.04
UNI PRESIDENT ENTERPRISES CO	54,579	803,814	0.55
UNIMICRON TECHNOLOGY CORP	18,000	145,896	0.10
UNITED MICROELECTRONICS CORP	146,000	423,586	0.29
VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	7,000	50,818	0.03
WALSIN LIHWA CORP	42,000	94,313	0.06
WAN HAI LINES LTD	11,450	47,222	0.03
WATERLAND FINANCIAL HOLDINGS	27,772	72,986	0.05
WISTRON CORP	23,230	199,772	0.14
YAGEO CORPORATION	22,000	55,184	0.04
YANG MING MARINE TRANSPORT	14,500	52,067	0.04
YFY INC	16,675	64,433	0.04
YUANTA FINANCIAL HOLDING CO	112,469	443,363	0.30
YULON MOTOR CO LTD	13,000	180,295	0.12
		38,477,583	26.36
Total listed equities		145,105,846	99.44

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INVESTMENT PORTFOLIO (Continued)

As at 31st March 2013 (Unaudited)

	Holding at 31st March 2013	Fair Value at 31st March 2013 <i>HK\$</i>	Percentage of total net assets at 31st March 2013 (%)
Derivative Financial Instruments			
HANG SENG CHINA ENT INDEX FTRS 29/04/2013	1	5,900	0.00
Total future contracts		<u>5,900</u>	<u>0.00</u>
Total investments		<u>145,099,946</u>	<u>99.44</u>
Total investments, at cost		<u>139,885,552</u>	

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INVESTMENT PORTFOLIO (Continued)

As at 31st March 2013 (Unaudited)

	Fair Value at 31st March 2013 HK\$	Percentage of total net assets at 31st March 2013 (%)
PORTFOLIO OF INVESTMENTS		
(a) By asset class		
Listed equities	145,105,846	99.44
(b) By industry		
CONSUMER DISCRETIONARY	10,552,682	7.23
CONSUMER STAPLES	4,706,892	3.23
ENERGY	11,178,793	7.66
FINANCIALS	10,481,934	7.18
FINANCIALS EXCLUDING PROPERTY	45,780,222	31.37
HEALTH CARE	417,124	0.29
INDUSTRIALS	10,405,443	7.13
INFORMATION TECHNOLOGY	24,673,597	16.91
LISTED PROPERTY TRUST	1,292,358	0.89
MATERIALS	8,658,593	5.93
TELECOMMUNICATION SERVICES	8,945,192	6.13
UNAVAILABLE	1,770,797	1.21
UTILITIES	6,242,219	4.28
	145,105,846	99.44

Top Ten holdings

TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	7,635,941	5.23
CHINA CONSTRUCTION BANK – H	5,571,617	3.82
CHINA MOBILE LTD	5,187,971	3.56
AIA GROUP LTD	4,992,186	3.42
INDUSTRIAL AND COMMERCIAL BANK OF CHINA – H	4,772,207	3.27
BANK OF CHINA LTD – H	3,337,715	2.29
CNOOC LTD	2,950,952	2.02
TENCENT HOLDINGS LTD	2,772,551	1.90
HON HAI PRECISION INDUSTRY	2,690,316	1.84
PETROCHINA CO LTD – H	2,623,895	1.80
	19,147,636	13.12

SPDR® FTSE® Greater China ETF*a Sub-Fund of SPDR® ETFs***Interim Report 2013****STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS***As at 31st March 2013 (Unaudited)*

	Percentage of total net assets at 31st March 2013 (%)	Percentage of total net assets at 30th September 2012 (%)
Listed Equities		
China	1.20	1.33
Hong Kong	69.83	66.58
Singapore	2.05	2.20
Taiwan	26.36	28.33
	<hr/>	<hr/>
Total listed equities	99.44	98.44
	<hr/> <hr/>	<hr/> <hr/>
Derivative Financial Instruments		
Future contracts	0.00	0.01
	<hr/>	<hr/>
Total investments	99.44	98.45
	<hr/> <hr/>	<hr/> <hr/>

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ADMINISTRATION AND MANAGEMENT

Directors of the Manager

Mr. Bernard Patrick Reilly

Ms. Ting Li

Ms. Susana Yeong

Manager and Listing Agent

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PricewaterhouseCoopers

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Hong Kong

