

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 2014

1st October 2013 to 31st March 2014

SPDR® FTSE® Greater China ETF

a Sub-Fund of the SPDR® ETFs

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Interim Report 2014

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CONDENSED STATEMENT OF FINANCIAL POSITION

As at 31st March 2014 (Unaudited)

		31st March 2014 HK\$	30th September 2013 HK\$
	Notes		
Assets			
Current assets			
Investments		123,386,500	121,492,474
Derivative financial instruments		19,072	–
Amounts due from brokers		–	97,773
Dividend receivable		77,441	259,893
Other receivables		400,061	424,764
Margin deposits		217,500	559,095
Cash at banks	6(d)	483,862	1,726,262
		<hr/>	<hr/>
Total assets		124,584,436	124,560,261
		<hr/>	<hr/>
Liabilities			
Current liabilities			
Derivative financial instruments		–	68,443
Amounts due to brokers		88,702	94,785
Audit fee payable		–	230,750
Trustee fee payable	6(c)	22,136	34,605
Management fee payable	6(b)	60,806	61,522
Tax payable		4,082	26,052
		<hr/>	<hr/>
Total liabilities		175,726	516,157
		<hr/>	<hr/>
Net assets attributable to unitholders	3	124,408,710	124,044,104
		<hr/> <hr/>	<hr/> <hr/>

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

SPDR® FTSE® Greater China ETF*a Sub-Fund of the SPDR® ETFs***Interim Report 2014****CONDENSED STATEMENT OF COMPREHENSIVE INCOME***For the half-year ended 31st March 2014 (Unaudited)*

		Half-year Ended 31st March 2014 HK\$	Half-year Ended 31st March 2013 HK\$
	Notes		
Income			
Dividend income		313,033	318,909
Net gain/(loss) on investments and derivative financial instruments	4	370,693	9,725,617
Net foreign exchange gain/(loss)		1,224	(6,149)
Other income		400,061	195,165
		<hr/>	<hr/>
Total investment income		1,085,011	10,233,542
		<hr/>	<hr/>
Expenses			
Management fee	6(b)	125,089	141,585
Trustee fee	6(c)	67,621	150,035
Transaction handling fee		37,894	99,328
Auditor fee		234,313	207,804
Transaction costs on investments		10,428	23,535
Legal and professional fees		33,650	–
Other operating expenses		200,511	85,522
		<hr/>	<hr/>
Total operating expenses		709,506	707,809
		<hr/>	<hr/>
Operating profit		375,505	9,525,733
Profit before tax		375,505	9,525,733
Withholding taxes	5	(10,899)	(7,320)
		<hr/>	<hr/>
Total comprehensive income		364,606	9,518,413
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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 2014 (Unaudited)

	Half-year Ended 31st March 2014 Notes	Half-year Ended 31st March 2013
	HK\$	HK\$
Balance at beginning of the half-year	124,044,104	123,922,937
Issue of units		
– in specie	–	8,741,728
– cash component and cash creation	–	3,736,232
	–	12,477,960
Redemption of units		
– in specie	–	–
– cash component and cash redemption	–	–
	–	–
Net issue of units	–	136,400,897
Total comprehensive income	364,606	9,518,413
Balances at the end of the half-year	124,408,710	145,919,310

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

SPDR® FTSE® Greater China ETF*a Sub-Fund of the SPDR® ETFs***Interim Report 2014****CONDENSED STATEMENT OF CASH FLOWS***For the half-year ended 31st March 2014 (Unaudited)*

	Half-year Ended 31st March 2014 HK\$	Half-year Ended 31st March 2013 HK\$
<i>Notes</i>		
Cash flows from operating activities		
Payments for purchase of investments	(4,234,397)	(11,328,818)
Proceeds from sale of investments and derivative financial instruments	2,715,207	6,793,972
Legal and professional fees paid	(33,650)	–
Trustee fee paid	(80,090)	(163,657)
Management fee paid	(125,805)	(139,542)
Transaction costs on investments paid	(10,428)	(23,535)
Transaction handling fee paid	(37,894)	(99,328)
Other operating expenses paid	(456,794)	(549,651)
Withholding tax paid	(10,899)	(18,281)
Dividend income received	495,485	399,790
Other income received	195,196	347,136
Margin deposits	341,627	500,609
	<hr/>	<hr/>
Net cash (used in)/generated from operating activities	(1,242,442)	(4,281,305)
	<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	–	–
	<hr/>	<hr/>
Net cash generated from/(used in) financing activities	–	3,736,232
	<hr style="border-top: 1px dashed black;"/>	<hr style="border-top: 1px dashed black;"/>
Net decrease in cash and cash equivalents	(1,242,442)	(545,073)
Effects of foreign exchange rates	42	(6)
Cash and cash equivalents at the beginning of the half-year	1,726,262	952,896
	<hr/>	<hr/>
Cash and cash equivalents at the end of the half-year	<hr style="border-top: 3px double black;"/>	<hr style="border-top: 3px double black;"/>
	483,862	407,817
Analysis of balances of cash and cash equivalents:		
Cash at banks	6(c) 483,862	407,817
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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 authorised under section 104 of the Securities and Futures Ordinance and is established under the terms of a Trust Deed dated 27th July 2010. The Trust Deed was amended by a supplemental deed dated 25th November 2011. With effect from 3rd January 2012, State Street Trust (HK) Limited has been appointed as the new trustee (the "Trustee"). As at 31st March 2014, 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 2013.

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. The Fund has adopted IFRS 13 on 1 October 2013 and has changed its valuation inputs for listed investments to last traded prices. This is consistent with the inputs prescribed in the Fund's offering document for the calculation of its per unit trading value for subscription and redemptions. In the prior year, the Fund utilised bid prices for its listed investments in accordance with IAS 39. This resulted in a difference with the per unit trading value calculated by the Fund using last traded prices. This change eliminated the difference between the provisions of the Fund's offering document and IFRS measurement of financial instruments as at 31 March 2014. However, there was a difference of HK\$39,733, a decrease in the net asset value, as at 30 September 2013.

As at 31st March 2014, the Sub-Fund had HK\$124,408,710 (2013: HK\$124,044,104) of puttable financial instruments classified as equity.

Number of units in issue:

	Half year Ended 31st March 2014 <i>Number of units</i>	For the period from 1st April 2013 to 30th September 2013 <i>Number of units</i>	Half year Ended 31st March 2013 <i>Number of units</i>
Units in issue at the beginning of the half-year/period	4,500,000	5,500,000	5,000,000
Issue of units	–	–	500,000
Redemption of units	–	(1,000,000)	–
Units in issue at end of the half-year/period	<u>4,500,000</u>	<u>4,500,000</u>	<u>5,500,000</u>

NOTES TO THE UNAUDITED CONDENSED FINANCIAL STATEMENTS (Continued)

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

	As at		
	31st March	30th September	31st March
	2014	2013	2013
	HK\$	HK\$	HK\$
Net asset value (as per Condensed Statement of Financial Position) per unit	27.65	27.57	26.53
Net asset value (at last traded market prices) per unit	27.65	27.61	26.54
Net asset value per Creation Unit (1 Creation Unit is equivalent to 500,000 units) (at last traded market prices)	13,823,190	13,805,295	13,270,000

4 Net gain on investments and derivative financial instruments

	Half-year Ended	
	31st March 2014	31st March 2013
Realised gain/(loss) on sale of investments and derivative financial instruments	251,745	64,266
Change in unrealised gain on investments and derivative financial instruments	118,948	9,661,351
	370,693	9,725,617

5 Taxation

The China and Taiwan withholding tax of HK\$10,899 (2013: HK\$7,320) includes an amount of HK\$10,899 (2013: HK\$7,320), 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.

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NOTES TO THE UNAUDITED CONDENSED FINANCIAL STATEMENTS (Continued)

6 Transactions with related parties including the Manager and its Connected Persons (continued)

(a) Manager's holding in the Sub-Fund

As at 31st March 2014, the directors and officers of the Manager did not hold any units in the Sub-Fund.

(b) 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.

(c) 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.

(d) Banks balances

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

	As at	
	31 March 2014 HK\$	31 March 2013 HK\$
Bank balances	<u>483,862</u>	<u>407,817</u>

SPDR® FTSE® Greater China ETF*a Sub-Fund of the SPDR® ETFs***Interim Report 2014****INVESTMENT PORTFOLIO***As at 31st March 2014 (Unaudited)*

	Holding at 31st March 2014	Fair value at 31st March 2014 HK\$	Percentage of total net assets at 31st March 2014 (%)
China (0.89%)			
ANHUI GUJING DISTILLERY CO – B	1,200	19,908	0.02
BENGGANG STEEL PLATES CO – B	5,900	13,688	0.01
BOE TECHNOLOGY GROUP CO LTD – B	11,520	23,731	0.02
CHINA MERCHANTS PROPERTY – B	2,500	46,950	0.04
CHINA VANKE CO LTD – B	13,900	179,310	0.14
CHONGQING CHANGAN AUTOMOBILE CO LTD – B	8,180	105,358	0.08
CSG HOLDING CO LTD – B	7,600	46,208	0.04
DAZHONG TRANSPORTATION GROUP – B	4,500	22,166	0.02
DOUBLE COIN HOLDINGS LTD – B	3,600	19,380	0.02
FOSHAN ELECTRICAL & LIGHT – B	3,100	22,382	0.02
GUANGDONG ELECTRIC POWER – B	5,800	26,506	0.02
HUADIAN ENERGY CO LTD – B	8,200	18,383	0.01
INNER MONGOLIA EERDUOSI RE – B	3,700	24,798	0.02
INNER MONGOLIA YITAI COAL CO LTD – B	9,800	91,680	0.07
JIANGLING MOTORS CORP LTD – B	700	18,529	0.01
JINZHOU PORT CO LTD – B	4,200	12,478	0.01
SH JINJIANG INTERNATIONAL HOTELS – B	3,000	33,371	0.03
SHANDONG CHENMING PAPER – B	10,600	40,598	0.03
SHANGHAI CHLOR ALKALI CHEMICAL – B	7,800	27,651	0.02
SHANGHAI FRIENDSHIP GROUP – B	3,400	32,387	0.03
SHANGHAI HAIXIN GROUP CO – B	8,900	34,036	0.03
SHANGHAI JINQIAO EXPORT PROCESSING ZONE DEVELOPMENT CO LTD – B	2,200	17,168	0.01
SHANGHAI LUJIAZUI FINANCE & TRADE – B	5,000	58,178	0.05
SHANGHAI MECHANICAL AND ELECTRICAL – B	1,900	28,092	0.02
SHANGHAI WAIGAOQIAO FREE – B	2,900	32,416	0.03
SHANGHAI ZHENHUA HEAVY INDUSTRY CO LTD – B	9,500	28,888	0.02
SHENZHEN CHIWAN WHARF HOLDINGS – B	1,000	12,580	0.01
WEIFU HIGH TECHNOLOGY GROUP – B	1,300	28,743	0.02
YANTAI CHANGYU PIONEER – B	2,420	45,690	0.04
		1,111,253	0.89
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INVESTMENT PORTFOLIO (Continued)

As at 31st March 2014 (Unaudited)

	Holding at 31st March 2014	Fair value at 31st March 2014 HK\$	Percentage of total net assets at 31st March 2014 (%)
Hong Kong (68.71%)			
AAC TECHNOLOGIES HOLDINGS	7,053	283,178	0.23
AGILE PROPERTY HOLDINGS LTD	10,603	67,435	0.05
AGRICULTURAL BANK OF CHINA – H	228,971	773,922	0.62
AIA GROUP LTD	118,971	4,378,133	3.52
AIR CHINA LTD – H	21,259	97,366	0.08
ALUMINUM CORP OF CHINA LTD – H	34,055	90,927	0.07
ANGANG STEEL CO LTD – H	10,645	50,883	0.04
ANHUI CONCH CEMENT CO LTD – H	12,396	412,167	0.33
ANHUI EXPRESSWAY CO LTD – H	5,767	23,010	0.02
ANTA SPORTS PRODUCTS LTD	8,830	114,260	0.09
ASM PACIFIC TECHNOLOGY	2,414	181,774	0.15
AVICHINA INDUSTRY & TECH – H	24,000	103,680	0.08
BANK OF CHINA LTD – H	743,063	2,556,137	2.05
BANK OF COMMUNICATIONS CO – H	79,174	401,412	0.32
BANK OF EAST ASIA	12,936	391,961	0.32
BBMG CORPORATION – H	8,547	51,624	0.04
BEIJING CAPITAL INTERNATIONAL AIRPORT – H	14,698	78,193	0.06
BEIJING ENTERPRISES HOLDINGS	4,883	339,368	0.27
BEIJING ENTERPRISES WATER GROUP	38,000	206,340	0.17
BEIJING JINGNENG CLEAN ENERGY – H	15,400	54,670	0.04
BEIJING NORTH STAR CO LTD – H	8,249	14,683	0.01
BELLE INTERNATIONAL HOLDINGS	51,388	397,229	0.32
BIOSTIME INTERNATIONAL HOLDINGS	1,500	79,800	0.06
BOC HONG KONG HOLDINGS LTD	35,303	780,196	0.63
BOSIDENG INTERNATIONAL HOLDINGS LTD	18,515	21,663	0.02
BRIGHTOIL PETROLEUM HOLDINGS	32,478	78,922	0.06
BRILLIANCE CHINA AUTOMOTIVE	26,328	312,250	0.25
BYD CO LTD – H	5,769	276,624	0.22
CAFE DE CORAL HOLDINGS LTD	2,985	69,998	0.06
CATHAY PACIFIC AIRWAYS LTD	10,599	153,262	0.12
CHAMPION REIT	22,987	81,374	0.07
CHEUNG KONG HOLDINGS LTD	13,197	1,697,134	1.36
CHEUNG KONG INFRASTRUCTURE HOLDINGS LTD	4,780	236,610	0.19
CHINA AGRI INDUSTRIES HOLDINGS	20,396	61,800	0.05
CHINA BLUECHEMICAL LTD – H	15,523	62,092	0.05
CHINA CINDA ASSET MANAGEMENT – H	31,000	136,400	0.11
CHINA CITIC BANK CORP LTD – H	74,358	332,380	0.27
CHINA COAL ENERGY CO – H	40,928	178,855	0.14
CHINA COMMUNICATIONS CONSTRUCTION CO LTD – H	44,182	239,025	0.19
CHINA COMMUNICATIONS SERVICES CORP LTD – H	25,151	90,292	0.07
CHINA CONSTRUCTION BANK – H	712,768	3,870,330	3.11

SPDR® FTSE® Greater China ETF*a Sub-Fund of the SPDR® ETFs***Interim Report 2014****INVESTMENT PORTFOLIO (Continued)***As at 31st March 2014 (Unaudited)*

	Holding at 31st March 2014	Fair value at 31st March 2014 HK\$	Percentage of total net assets at 31st March 2014 (%)
Hong Kong (68.71%) (Continued)			
CHINA COSCO HOLDINGS – H	20,633	66,232	0.05
CHINA DONGXIANG GROUP	33,144	51,042	0.04
CHINA EASTERN AIRLINES CO – H	14,751	38,058	0.03
CHINA EVERBRIGHT INTERNATIONAL LTD	26,000	276,120	0.22
CHINA EVERBRIGHT LTD	6,818	67,498	0.05
CHINA FOODS LTD	9,911	27,652	0.02
CHINA GALAXY SECURITIES CO – H	11,228	52,996	0.04
CHINA GAS HOLDINGS LTD	15,583	188,866	0.15
CHINA HONGQIAO GROUP LTD	9,500	46,550	0.04
CHINA HUIZHAN DAIRY HOLDINGS	35,000	75,250	0.06
CHINA INTERNATIONAL MARINE – H	5,783	103,978	0.08
CHINA LIFE INSURANCE CO – H	74,856	1,643,089	1.32
CHINA LONGYUAN POWER GROUP – H	33,368	260,604	0.21
CHINA MACHINERY ENGINEERING – H	5,000	27,850	0.02
CHINA MENGNIU DAIRY CO	13,939	541,530	0.44
CHINA MERCHANTS BANK – H	45,372	637,930	0.51
CHINA MERCHANTS HOLDINGS INTERNATIONAL	11,759	313,377	0.25
CHINA MINSHENG BANKING – H	51,199	398,328	0.32
CHINA MOBILE LTD	51,421	3,650,891	2.93
CHINA MOLYBDENUM CO LTD – H	10,982	33,166	0.03
CHINA NATIONAL BUILDING MATERIAL CO – H	28,977	225,441	0.18
CHINA NATIONAL MATERIALS – H	13,257	18,427	0.02
CHINA OILFIELD SERVICES – H	17,936	326,435	0.26
CHINA OVERSEAS LAND & INVEST – H	39,663	797,226	0.64
CHINA PACIFIC INSURANCE GROUP – H	21,958	608,237	0.49
CHINA PETROLEUM & CHEMICAL – H	254,195	1,764,113	1.42
CHINA RAILWAY CONSTRUCTION – H	17,645	115,751	0.09
CHINA RAILWAY GROUP LTD – H	37,956	137,021	0.11
CHINA RESOURCES CEMENT	17,208	105,141	0.08
CHINA RESOURCES ENTERPRISE	11,938	261,442	0.21
CHINA RESOURCES GAS GROUP LTD	5,628	139,012	0.11
CHINA RESOURCES LAND LTD	19,485	331,635	0.27
CHINA RESOURCES POWER HOLDINGS	18,773	379,215	0.31
CHINA RONGSHENG HEAVY INDUSTRIES	31,327	38,532	0.03
CHINA SHENHUA ENERGY CO – H	33,694	754,746	0.61
CHINA SHIPPING CONTAINER – H	28,785	50,662	0.04
CHINA SHIPPING DEVELOPMENT – H	11,132	49,203	0.04
CHINA SOUTHERN AIRLINES CO – H	18,998	47,875	0.04
CHINA STATE CONSTRUCTION INTERNATIONAL	14,547	191,148	0.15

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INVESTMENT PORTFOLIO (Continued)

As at 31st March 2014 (Unaudited)

	Holding at 31st March 2014	Fair value at 31st March 2014 HK\$	Percentage of total net assets at 31st March 2014 (%)
Hong Kong (68.71%) (Continued)			
CHINA TAIPING INSURANCE HOLDINGS	7,869	109,222	0.09
CHINA TELECOM CORP LTD – H	160,997	577,979	0.46
CHINA TRAVEL INTERNATIONAL INV	33,736	52,291	0.04
CHINA UNICOM HONG KONG LTD	44,815	457,113	0.37
CHINA YURUN FOOD GROUP LTD	12,220	48,880	0.04
CHINA ZHONGWANG HOLDINGS LTD	19,431	47,217	0.04
CHONGQING RURAL COMMERCIAL – H	24,709	84,011	0.07
CHOW TAI FOOK JEWELLERY GROUP	9,788	119,609	0.10
CIMC ENRIC HOLDINGS LTD	6,000	65,640	0.05
CITIC PACIFIC LTD	12,347	169,895	0.14
CITIC RESOURCES HOLDINGS LTD	27,535	28,361	0.02
CITIC SECURITIES CO LTD – H	8,072	130,605	0.11
CLP HOLDINGS LTD	15,342	897,507	0.72
CNOOC LTD	158,659	1,849,964	1.49
COSCO PACIFIC LTD	15,253	151,005	0.12
COUNTRY GARDEN HOLDINGS CO	43,666	141,478	0.11
CSPC PHARMACEUTICAL GROUP LTD	32,000	219,840	0.18
CSR CORP LTD – H	16,928	110,371	0.09
DAH SING BANKING GROUP LTD	4,358	53,342	0.04
DAH SING FINANCIAL HOLDINGS	1,745	63,692	0.05
DATANG INTL POWER GEN CO – H COMMON STOCK CNY1.	25,753	72,881	0.06
DONGFANG ELECTRIC CORP LTD – H	2,986	36,071	0.03
DONGFENG MOTOR GROUP CO LTD – H	29,375	322,538	0.26
ENN ENERGY HOLDINGS LTD	7,088	383,106	0.31
ESPRIT HOLDINGS LTD	18,561	239,437	0.19
EVERGRANDE REAL ESTATE GROUP	56,373	206,325	0.17
FAR EAST HORIZON LTD	11,749	66,969	0.05
FIH MOBILE LTD	17,708	75,790	0.06
FIRST PACIFIC CO LTS	22,276	171,748	0.14
FOSUN INTERNATIONAL	12,839	125,180	0.10
FRANSHION PROPERTIES	30,786	79,736	0.06
GALAXY ENTERTAINMENT GROUP LTD	20,979	1,415,034	1.14
GCL POLY ENERGY HOLDINGS LTD	106,267	297,548	0.24
GEELY AUTOMOBILE HOLDINGS LTD	43,895	133,880	0.11
GOLDEN EAGLE RETAIL GROUP	4,788	51,232	0.04
GOME ELECTRICAL APPLIANCES	114,478	149,966	0.12
GREAT EAGLE HOLDINGS LTD	2,700	78,705	0.06
GREAT WALL MOTOR COMPANY – H	10,255	398,920	0.32
GREENTOWN CHINA HOLDINGS LTD	6,375	53,423	0.04

SPDR® FTSE® Greater China ETF*a Sub-Fund of the SPDR® ETFs***Interim Report 2014****INVESTMENT PORTFOLIO (Continued)***As at 31st March 2014 (Unaudited)*

	Holding at 31st March 2014	Fair value at 31st March 2014 HK\$	Percentage of total net assets at 31st March 2014 (%)
Hong Kong (68.71%) (Continued)			
GUANGDONG INVESTMENT LTD	21,247	157,440	0.13
GUANGSHEN RAILWAY CO LTD – H	16,725	54,858	0.04
GUANGZHOU AUTOMOBILE GROUP – H	21,979	179,129	0.14
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL CO LTD	2,548	67,012	0.05
GUANGZHOU R&F PROPERTIES – H	10,105	112,974	0.09
GUANGZHOU SHIPYARD INTL CO – H	2,357	30,405	0.02
HAIER ELECTRONICS GROUP CO	7,295	153,195	0.12
HAITIAN INTERNATIONAL HOLDINGS	6,000	93,360	0.08
HAITONG SECURITIES CO LTD – H	13,476	138,533	0.11
HANG LUNG GROUP LTD	8,126	317,320	0.26
HANG LUNG PROPERTIES LTD	21,688	483,642	0.39
HANG SENG BANK LTD	7,621	941,193	0.76
HARBIN ELECTRIC CO LTD – H	4,135	18,153	0.01
HENDERSON LAND DEVELOPMENT	10,681	483,315	0.39
HENGAN INTERNATIONAL GROUP CO LTD	7,105	570,887	0.46
HONG KONG & CHINA GAS	55,934	946,403	0.76
HONG KONG EXCHANGES & CLEARING LTD	11,475	1,349,460	1.09
HOPEWELL HIGHWAY INFRASTRUCTURE LTD	10,302	38,736	0.03
HOPEWELL HOLDINGS LTD	5,950	158,567	0.13
HOPSON DEVELOPMENT HOLDINGS	5,463	39,388	0.03
HUABAO INTERNATIONAL HOLDING	21,167	75,355	0.06
HUADIAN FUXIN ENERGY CORP – H	16,448	69,575	0.06
HUADIAN POWER INTL CORP – H	16,893	63,687	0.05
HUANENG POWER INTERNATIONAL INC – H	33,709	250,121	0.20
HUANENG RENEWABLES CORP – H	24,000	63,120	0.05
HUIZHANG BANK CORP LTD – H	15,000	51,900	0.04
HUTCHISON HARBOUR RING LTD	43,986	26,392	0.02
HUTCHISON TELECOMM HONG KONG	17,298	44,629	0.04
HUTCHISON WHAMPOA LTD	20,150	2,069,405	1.66
HYSAN DEVELOPMENT CO LTD	6,551	221,096	0.18
INDUSTRIAL & COMMERCIAL BANK OF CHINA – H	711,401	3,393,383	2.73
JIANGSU EXPRESS CO LTD – H	10,255	90,654	0.07
JIANGXI COPPER CO LTD – H	12,332	160,809	0.13
JOHNSON ELECTRIC HOLDINGS	14,641	104,976	0.08
KERRY LOGISTICS NETWORK LTD	2,997	34,106	0.03
KERRY PROPERTIES LTD	5,994	154,645	0.12
KINGBOARD CHEMICAL HOLDINGS	6,541	99,031	0.08
KINGBOARD LAMINATES HOLDINGS	7,506	21,317	0.02
KINGSOFT CORP LTD	7,000	213,850	0.17

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INVESTMENT PORTFOLIO (Continued)

As at 31st March 2014 (Unaudited)

	Holding at 31st March 2014	Fair value at 31st March 2014 HK\$	Percentage of total net assets at 31st March 2014 (%)
Hong Kong (68.71%) (Continued)			
KOWLOON DEVELOPMENT CO LTD	4,020	37,667	0.03
KUNLUN ENERGY CO LTD	27,700	359,546	0.29
KWG PROPERTY HOLDING LTD	13,520	57,595	0.05
L'OCCITANE INTERNATIONAL	3,882	74,224	0.06
LEE & MAN PAPER MANUFACTURING	18,356	88,476	0.07
LENOVO GROUP LTD	59,049	506,050	0.41
LI & FUNG LTD	58,272	667,797	0.54
LI NING CO LTD	9,981	52,300	0.04
LIANHUA SUPERMARKET HLDGS – H	5,081	22,407	0.02
LIFESTYLE INTERNATIONAL HOLDINGS LTD	4,262	67,254	0.05
LINK REIT	22,685	865,433	0.70
LONGFOR PROPERTIES	13,704	146,633	0.12
MAANSHAN IRON & STEEL – H	20,241	34,612	0.03
MACAU LEGEND DEVELOPMENT LTD	15,932	102,921	0.08
MELCO INTERNATIONAL DEVELOPMENT LTD	7,228	187,928	0.15
METALLURGICAL CORP OF CHINA – H	24,847	32,798	0.03
MGM CHINA HOLDINGS LTD	7,372	201,624	0.16
MTR CORP	13,665	392,186	0.32
NEW CHINA LIFE INSURANCE CO LTD – H	7,069	165,768	0.13
NEW WORLD CHINA LAND LTD	25,076	163,997	0.13
NEW WORLD DEVELOPMENT	50,561	394,376	0.32
NINE DRAGONS PAPER HOLDINGS	16,233	98,047	0.08
NWS HOLDINGS LTD	13,279	173,689	0.14
ORIENT OVERSEAS INTERNATIONAL LTD	2,040	72,726	0.06
PARKSON RETAIL GROUP LTD	11,888	29,007	0.02
PCCW LTD	38,042	147,983	0.12
PEOPLE'S INSURANCE CO GROUP – H	39,423	126,154	0.10
PETROCHINA CO LTD – H	210,350	1,777,458	1.43
PICC PROPERTY & CASUALTY – H	29,204	310,146	0.25
PING AN INSURANCE GROUP CO – H	18,792	1,208,326	0.97
POLY PROPERTY GROUP CO LTD	15,822	54,269	0.04
POWER ASSETS HOLDINGS LTD	13,286	893,483	0.72
PRADA S.P.A.	5,013	304,289	0.24
RENHE COMMERCIAL HOLDINGS	56,700	27,216	0.02
SA SA INTERNATIONAL HOLDINGS	10,000	62,200	0.05
SAMSONITE INTERNATIONAL	12,724	305,376	0.25
SANDS CHINA LTD	24,167	1,400,478	1.13
SANY HEAVY EQUIPMENT INTERNATIONAL	7,139	12,422	0.01
SEMICONDUCTOR MANUFACTURING CO	213,510	123,836	0.10

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	Holding at 31st March 2014	Fair value at 31st March 2014 HK\$	Percentage of total net assets at 31st March 2014 (%)
Hong Kong (68.71%) (Continued)			
SHANDONG CHENMING PAPER – H	3,318	11,547	0.01
SHANDONG WEIGAO GP MEDICAL – H	15,955	141,042	0.11
SHANGHAI ELECTRIC GROUP CO LTD – H	28,703	78,933	0.06
SHANGHAI FOSUN PHARMACEUTICAL – H	3,500	94,500	0.08
SHANGHAI INDUSTRIAL HOLDINGS LTD	4,417	114,179	0.09
SHANGHAI PHARMACEUTICALS – H	5,825	102,753	0.08
SHANGRI-LA ASIA LTD	14,321	181,877	0.15
SHENZHEN EXPRESSWAY CO – H	8,797	30,877	0.03
SHENZHEN INTL HOLDINGS	8,597	83,477	0.07
SHENZHEN INVESTMENT LTD	19,282	48,398	0.04
SHENZHOU INTERNATIONAL GROUP	6,104	150,464	0.12
SHIMAO PROPERTY HOLDINGS LTD	12,442	211,514	0.17
SHOUGANG FUSHAN RESOURCES GROUP	35,286	83,275	0.07
SHUI ON LAND LTD	27,298	58,964	0.05
SHUN TAK HOLDINGS LTD	20,066	80,063	0.06
SICHUAN EXPRESSWAY CO – H	10,462	22,179	0.02
SIHUAN PHARMACEUTICAL HOLDINGS	18,000	168,300	0.14
SINO BIOPHARMACEUTICAL	28,000	185,080	0.15
SINO LAND CO	29,784	339,538	0.27
SINO OCEAN LAND HOLDINGS	30,709	130,206	0.11
SINOFERT HOLDINGS LTD	25,197	25,197	0.02
SINOPEC ENGINEERING GROUP – H	10,749	90,292	0.07
SINOPEC SHANGHAI PETROCHEMICAL – H	28,776	57,552	0.05
SINOPEC YIZHENG CHEMICAL – H	24,484	38,440	0.03
SINOPHARM GROUP CO – H	9,582	203,618	0.16
SINOTRANS LIMITED – H	19,821	77,302	0.06
SINOTRUK HONG KONG LTD	8,094	33,914	0.03
SJM HOLDINGS LTD	17,785	387,713	0.31
SOHO CHINA LTD	14,868	94,858	0.08
SUN ART RETAIL GROUP LTD	21,455	209,186	0.17
SUN HUNG KAI PROPERTIES	14,855	1,411,225	1.13
SWIRE PACIFIC LTD – A	6,090	550,841	0.44
SWIRE PROPERTIES LTD	11,632	257,067	0.21
TECHTRONIC INDUSTRIES CO	12,325	266,220	0.21
TELEVISION BROADCASTS LTD	2,923	135,773	0.11
TENCENT HOLDINGS LTD	9,072	4,894,344	3.93
TEXWINCA HOLDINGS LTD	7,387	61,534	0.05
TIANJIN CAPITAL ENVIRON – H	3,986	14,708	0.01
TINGYI (CAYMAN ISLN) HOLDINGS CO	18,844	419,279	0.34

SPDR® FTSE® Greater China ETF*a Sub-Fund of the SPDR® ETFs***Interim Report 2014****INVESTMENT PORTFOLIO (Continued)***As at 31st March 2014 (Unaudited)*

	Holding at 31st March 2014	Fair value at 31st March 2014 HK\$	Percentage of total net assets at 31st March 2014 (%)
Hong Kong (68.71%) (Continued)			
TOWNGAS CHINA CO LTD	7,000	66,360	0.05
TRAVELSKY TECHNOLOGY LTD – H	10,688	73,533	0.06
TSINGTAO BREWERY CO LTD – H	3,997	226,830	0.18
UNI PRESIDENT CHINA HOLDINGS	10,575	68,949	0.06
UNITED CO RUSAL PLC	8,610	23,333	0.02
VTECH HOLDINGS LTD	1,724	171,883	0.14
WANT WANT CHINA HOLDINGS LTD	66,090	765,322	0.62
WEICHAI POWER CO LTD – H	4,404	129,257	0.10
WHARF HOLDINGS LTD	14,456	717,018	0.58
WHEELLOCK & CO LTD	8,478	256,883	0.21
WING HANG BANK LTD	1,647	202,581	0.16
WUMART STORES INC – H	5,921	44,763	0.04
WYNN MACAU LTD	10,417	335,427	0.27
XINJIANG GOLDWIND SCI&TEC – H	4,689	38,731	0.03
XINYI GLASS HOLDINGS LTD	17,675	111,529	0.09
XINYI SOLAR HOLDINGS LTD	23,675	54,926	0.04
YANZHOU COAL MINING CO – H	16,869	99,021	0.08
YUE YUEN INDUSTRIAL HOLDINGS	8,447	213,287	0.17
YUEXIU PROPERTY CO LTD	60,036	96,058	0.08
ZHAOJIN MINING INDUSTRY – H	7,350	34,031	0.03
ZHEJIANG EXPRESSWAY CO – H	14,841	104,926	0.08
ZHONGSHENG GROUP HOLDINGS	4,902	52,353	0.04
ZHUZHOU CSR TIMES ELECTRIC – H	4,668	122,068	0.10
ZIJIN MINING GROUP CO LTD – H	49,151	81,099	0.07
ZOOMLION HEAVY INDUSTRY – H	12,953	69,946	0.06
ZTE CORP – H	5,415	81,550	0.07
		85,484,750	68.71
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Singapore (1.88%)			
HONGKONG LAND HOLDINGS LTD	12,000	602,261	0.49
JARDINE MATHESON HOLDINGS LTD	2,400	1,174,363	0.94
JARDINE STRATEGIC HOLDINGS LTD	2,000	556,339	0.45
		2,332,963	1.88
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SPDR® FTSE® Greater China ETF*a Sub-Fund of the SPDR® ETFs***Interim Report 2014****INVESTMENT PORTFOLIO (Continued)***As at 31st March 2014 (Unaudited)*

	Holding at 31st March 2014	Fair value at 31st March 2014 HK\$	Percentage of total net assets at 31st March 2014 (%)
Taiwan (27.70%)			
ACER INC	26,000	118,841	0.10
ADVANCED SEMICONDUCTOR ENGINEERING INC	59,644	513,346	0.41
ADVANTECH CO LTD	3,200	160,933	0.13
ASIA CEMENT CORP	22,478	217,504	0.18
ASUSTEK COMPUTER INC	6,740	517,457	0.42
AU OPTRONICS CORP	88,000	240,889	0.19
CAPITAL SECURITIES CORP	23,960	68,333	0.06
CATCHER TECHNOLOGY CO LTD	7,000	393,037	0.32
CATHAY FINANCIAL HOLDING CO LTD	75,078	848,833	0.68
CATHAY REAL ESTATE DEVELOPMENT CO LTD	9,000	42,741	0.03
CHANG HWA COMMERCIAL BANK	29,895	137,405	0.11
CHENG SHIN RUBBER IND CO LTD	17,783	393,506	0.32
CHENG UEI PRECISION INDUSTRY CO	4,180	68,654	0.06
CHICONY ELECTRONICS CO LTD	6,099	122,691	0.10
CHINA AIRLINES LTD	27,025	69,161	0.06
CHINA DEVELOPMENT FINANCIAL CO LTD	139,294	308,942	0.25
CHINA MOTOR CORP	7,000	48,483	0.04
CHINA STEEL CORP	120,780	788,877	0.63
CHUNGHWA TELECOM CO LTD	38,200	911,443	0.73
COMPAL ELECTRONICS INC	41,000	225,509	0.18
CTBC FINANCIAL HOLDING CO LTD	129,025	625,886	0.50
DELTA ELECTRONICS INC	20,000	957,447	0.77
E.SUN FINANCIAL HOLDING CO LTD	49,647	231,983	0.19
EPISTAR CORP	9,000	167,528	0.13
ETERNAL CHEMICAL CO LTD	9,150	74,093	0.06
EVA AIRWAYS CORP	19,500	75,972	0.06
EVERGREEN MARINE CORP LTD	17,599	79,769	0.06
FAR EASTERN INTERNATIONAL BANK CO LTD	19,540	53,737	0.04
FAR EASTERN NEW CENTURY CORP	37,912	312,304	0.25
FAR EASTONE TELECOMM CO LTD	16,000	262,789	0.21
FENG HSIN IRON & STEEL CO LTD	4,000	52,150	0.04
FIRST FINANCIAL HOLDING CO LTD	67,244	309,927	0.25
FORMOSA CHEMICALS & FIBRE	43,260	810,758	0.65
FORMOSA PETROCHEMICAL CORP	19,000	374,957	0.30
FORMOSA PLASTICS CORP	48,880	948,447	0.76
FORMOSA TAFFETA CO LTD	11,000	95,235	0.08
FOXCONN TECHNOLOGY CO LTD	10,631	194,368	0.16
FUBON FINANCIAL HOLDING CO LTD	73,477	772,731	0.62
GIANT MANUFACTURING CO LTD	3,000	158,131	0.13

SPDR® FTSE® Greater China ETF*a Sub-Fund of the SPDR® ETFs***Interim Report 2014****INVESTMENT PORTFOLIO (Continued)***As at 31st March 2014 (Unaudited)*

	Holding at 31st March 2014	Fair value at 31st March 2014 HK\$	Percentage of total net assets at 31st March 2014 (%)
Taiwan (27.70%) (Continued)			
HON HAI PRECISION INDUSTRY	111,497	2,450,195	1.97
HOTAI MOTOR COMPANY LTD	4,000	374,830	0.30
HTC CORP	7,100	276,615	0.22
HUA NAN FINANCIAL HOLDINGS CO LTD	67,034	294,450	0.24
INNOLUX CORP	71,725	190,859	0.15
INOTERA MEMORIES INC	23,000	139,683	0.11
INVENTEC CO LTD	29,785	227,534	0.18
LARGAN PRECISION CO LTD	1,000	366,682	0.29
LITE ON TECHNOLOGY CORP	22,597	261,236	0.21
MACRONIX INTERNATIONAL CO LTD	40,899	65,716	0.05
MEDIATEK INC	14,915	1,707,181	1.37
MEGA FINANCIAL HOLDING CO LTD	84,241	506,247	0.41
NAN YA PLASTICS CORP	56,560	928,957	0.75
NAN YA PRINTED CIRCUIT BOARD	2,240	20,791	0.02
NOVATEK MICROELECTRONICS CORP	5,000	177,611	0.14
ORIENTAL UNION CHEMICAL LTD	7,200	54,636	0.04
PEGATRON CORP	16,000	184,767	0.15
POU CHEN CORP	12,000	131,241	0.11
PRESIDENT CHAIN STORE CORP	6,000	328,486	0.26
PRESIDENT SECURITIES CORP	8,214	35,767	0.03
QUANTA COMPUTER INC	26,000	542,893	0.44
REALTEK SEMICONDUCTOR CORP	5,232	122,303	0.10
SHIN KONG FINANCIAL HOLDINGS	63,379	155,256	0.12
SILICONWARE PRECISION INDUSTRIES	29,000	299,075	0.24
SINOPAC FINANCIAL HOLDINGS	74,227	276,902	0.22
SYNNEX TECHNOLOGY INTERNATIONAL CORP	14,000	174,683	0.14
TAISHIN FINANCIAL HOLDINGS	73,185	257,174	0.21
TAIWAN BUSINESS BANK	33,117	75,812	0.06
TAIWAN CEMENT	31,482	376,779	0.30
TAIWAN COOPERATIVE FINANCIAL	58,886	244,414	0.20
TAIWAN FERTILIZER CO LTD	8,000	129,968	0.10
TAIWAN GLASS INDUSTRIAL CORP	13,752	102,778	0.08
TAIWAN MOBILE CO LTD	16,500	400,829	0.32
TAIWAN SECOM	3,000	59,662	0.05
TAIWAN SEMICONDUCTOR MANUFACTURING	237,000	7,151,439	5.75
TECO ELECTRIC & MACHINERY	16,000	138,320	0.11
TON YI INDUSTRIAL CORP	6,850	60,352	0.05
TPK HOLDING CO LTD	2,887	132,694	0.11
TRANSCEND INFORMATION INC	3,000	75,628	0.06

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	Holding at 31st March 2014	Fair value at 31st March 2014 HK\$	Percentage of total net assets at 31st March 2014 (%)
Taiwan (27.70%) (Continued)			
U-MING MARINE TRANSPORT CORP	5,000	65,570	0.05
UNI PRESIDENT ENTERPRISES CO LTD	44,073	594,806	0.48
UNIMICRON TECHNOLOGY CORP	14,000	87,342	0.07
UNITED MICROELECTRONICS CORP	121,000	395,927	0.32
VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	7,000	80,925	0.07
WALSIN LIHWA CORP	42,000	103,633	0.08
WAN HAI LINES LTD	11,450	42,860	0.03
WATERLAND FINANCIAL HOLDINGS	28,605	68,542	0.06
WISTRON CORP	24,391	155,584	0.13
YANG MING MARINE TRANSPORT	14,500	47,261	0.04
YFY INC	16,675	58,596	0.05
YUANTA FINANCIAL HOLDING CO LTD	95,469	373,162	0.30
YULON MOTOR COMPANY	10,000	128,084	0.10
		<u>34,457,534</u>	<u>27.70</u>
Total Listed Equities		<u>123,386,500</u>	<u>99.18</u>
H-SHARES INDEX FUTURES – 24/09/2014	50	<u>19,072</u>	<u>0.01</u>
Total future contracts		<u>19,072</u>	<u>0.01</u>
Total investments		<u>123,405,572</u>	<u>99.19</u>
Total investments, at cost		<u>117,281,175</u>	

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INVESTMENT PORTFOLIO (CONTINUED)

As at 31st March 2014 (Unaudited)

	Fair value at 31st March 2014 HK\$	Percentage of total net assets at 31st March 2014 (%)
PORTFOLIO OF INVESTMENTS		
(a) By asset class		
Listed Equities	123,386,500	99.18
(b) By industry		
CONSUMER DISCRETIONARY	10,308,408	8.29
CONSUMER STAPLES	4,203,680	3.38
ENERGY	7,726,084	6.21
FINANCIALS	34,487,560	27.72
HEALTH CARE	1,182,145	0.95
INDUSTRIALS	9,351,827	7.52
INFORMATION TECHNOLOGY	25,125,228	20.20
MATERIALS	8,042,060	6.46
REAL ESTATE	11,063,015	8.89
TELECOMMUNICATION SERVICES	6,804,348	5.47
UTILITIES	5,092,145	4.09
	123,386,500	99.18

Top Ten holdings

TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	7,151,439	5.75
TENCENT HOLDINGS LTD	4,894,344	3.93
AIA GROUP LTD	4,378,133	3.52
CHINA CONSTRUCTION BANK – H	3,870,330	3.11
CHINA MOBILE LTD	3,650,891	2.93
INDUSTRIAL AND COMMERCIAL BANK OF CHINA – H	3,393,383	2.73
BANK OF CHINA LTD – H	2,556,137	2.05
HON HAI PRECISION INDUSTRY	2,450,195	1.97
HUTCHISON WHAMPOA LTD	2,069,405	1.66
CNOOC LTD	1,849,964	1.49
	36,264,221	29.14

SPDR® FTSE® Greater China ETF*a Sub-Fund of the SPDR® ETFs***Interim Report 2014****STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS***As at 31st March 2014 (Unaudited)*

	Percentage of total net asset at 31st March 2014 (%)	Percentage of total net assets at 30th September 2013 (%)
Listed Equities		
China	0.89	1.23
Hong Kong	68.71	68.59
Singapore	1.88	1.84
Taiwan	27.70	26.28
	<hr/>	<hr/>
Total Listed Equities	99.18	97.94
	<hr/> <hr/>	<hr/> <hr/>
Derivative Financial Instruments		
Future contracts	0.01	(0.05)
	<hr/>	<hr/>
Total investments	99.19	97.89
	<hr/> <hr/>	<hr/> <hr/>

SPDR® FTSE® Greater China ETF

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ADMINISTRATION AND MANAGEMENT

Directors of the Manager

Mr. Lochiel Cameron Crafter

Mr. James Keith MacNevin

Ms. Ting Li

Ms. Gigi Lau Che Man (alternate director to
Ms. Ting Li)

Ms. Susana Yeong

Mr. Matthew Montagu George (alternate director
to Ms. Susana Yeong)

Manager and Listing Agent

State Street Global Advisors Asia Limited

68th Floor Two International Finance Centre

8 Finance Street Central

Hong Kong

Trustee, Administrator and Registrar

State Street Trust (HK) Limited

68th Floor Two International Finance Centre

8 Finance Street, Central

Hong Kong

Legal Advisers as to Hong Kong Law

King & Wood Mallesons

13th Floor

Gloucester Tower

The Landmark

15 Queen's Road Central

Hong Kong

Auditor

PricewaterhouseCoopers

22nd Floor

Prince's Building

Central

Hong Kong

