

SPDR[®] FTSE[®] Greater China ETF

A Sub-Fund of the SPDR[®] ETFs

Stock Code: 3073

Website: www.ssga.com/hk/en/etfs/funds/spdr-ftse-greater-china-etf-3073

Interim Report 2022

1st October 2021 to 31st March 2022

STATE STREET GLOBAL
ADVISORS
SPDR[®]

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Interim Report 2022

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CONDENSED STATEMENT OF FINANCIAL POSITION (UNAUDITED)

As at 31st March 2022

	Notes	31.03.2022 HK\$	30.09.2021 HK\$
Assets			
Current assets			
Investments		1,314,544,842	1,394,138,223
Derivative financial instruments		55,216	56,366
Amounts due from brokers		–	1,135,256
Dividends receivable		1,321,501	2,671,761
Other receivables	6(i)	269	603
Margin deposits		389,684	469,145
Cash at bank	6(f)	4,403,430	3,555,341
Total Assets		<u>1,320,714,942</u>	<u>1,402,026,695</u>
Liabilities			
Current liabilities			
Derivative financial instruments		–	40,032
Amounts due to brokers		1,940,499	1,124,027
Audit fee payable		166,903	333,806
Trustee fee payable	6(e)	376,294	547,936
Management fee payable	6(d)	673,140	1,469,335
Tax provision		205,405	319,409
Other payable		456,788	270,797
Total Liabilities		<u>3,819,029</u>	<u>4,105,342</u>
Equity			
Net assets attributable to unitholders	4	<u>1,316,895,913</u>	<u>1,397,921,353</u>

The notes on pages 6 to 9 form part of these financial statements.

SPDR® FTSE® Greater China ETF*a Sub-Fund of the SPDR® ETFs***Interim Report 2022****CONDENSED STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)***For the half-year ended 31st March 2022*

		For the half-year ended 31.03.2022	For the half-year ended 31.03.2021
	Notes	HK\$	HK\$
Income			
Dividend income		4,014,696	3,311,978
Interest income	6(f)	1,261	1,044
Net (loss)/gain on investments and derivative financial instruments	3	(146,657,670)	190,660,786
Net foreign exchange gain/(loss)		87,560	(78,165)
Other income	6(i)	133,124	576,469
Total investment (loss)/income		<u>(142,421,029)</u>	<u>194,472,112</u>
Expenses			
Management fee	6(d)	1,384,165	1,238,524
Trustee fee	6(e)	761,463	680,463
Transaction processing fees	6(g)	276,548	297,961
Transaction costs on investments		257,997	650,141
Audit fee		166,903	154,612
Legal and professional fees		–	157,606
Other operating expenses	6(h)	727,755	612,087
Total operating expenses		<u>3,574,831</u>	<u>3,791,394</u>
Operating (loss)/profit		<u>(145,995,860)</u>	<u>190,680,718</u>
(Loss)/profit before tax		<u>(145,995,860)</u>	<u>190,680,718</u>
Withholding taxes	5	<u>(421,100)</u>	<u>(317,428)</u>
Total comprehensive (loss)/income		<u><u>(146,416,960)</u></u>	<u><u>190,363,290</u></u>

The notes on pages 6 to 9 form part of these financial statements.

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CONDENSED STATEMENT OF CHANGES IN EQUITY (UNAUDITED)

For the half-year ended 31st March 2022

	For the half-year ended 31.03.2022	For the half-year ended 31.03.2022	For the half-year ended 31.03.2021	For the half-year ended 31.03.2021
Notes	Units	HK\$	Units	HK\$
Balance at the beginning of the half-year	27,300,000	1,397,921,353	20,900,000	973,814,607
Issue of units – cash component and cash creation	1,300,000	65,391,520	4,100,000	224,729,009
	1,300,000	65,391,520	4,100,000	224,729,009
Redemption of units – cash component and cash redemption	–	–	–	–
	–	–	–	–
Net issue of units	1,300,000	65,391,520	4,100,000	224,729,009
Total comprehensive (loss)/income	–	(146,416,960)	–	190,363,290
Balance at the end of the half-year	28,600,000	1,316,895,913	25,000,000	1,388,906,906

The notes on pages 6 to 9 form part of these financial statements.

SPDR® FTSE® Greater China ETF*a Sub-Fund of the SPDR® ETFs***Interim Report 2022****CONDENSED STATEMENT OF CASH FLOWS (UNAUDITED)***For the half-year ended 31st March 2022*

	For the half-year ended 31.03.2022	For the half-year ended 31.03.2021
<i>Notes</i>	<i>HK\$</i>	<i>HK\$</i>
Cash flows from operating activities		
Payments for purchase of investments and derivative financial instruments	(126,734,926)	(373,574,002)
Proceeds from sale of investments and derivative financial instruments	61,810,596	147,966,622
Legal and professional fees paid	–	(157,606)
Trustee fee paid	(933,105)	(568,762)
Management fee paid	(2,180,360)	(1,035,430)
Transaction costs on investments paid	(257,997)	(650,141)
Transaction processing fees paid	(276,548)	(297,961)
Other operating expenses paid	(791,316)	(999,235)
Dividend income received	4,602,739	3,534,336
Interest income received	1,595	984
Other income received	133,124	801,767
Change in margin deposits	79,461	927,502
Net cash used in operating activities	<u>(64,546,737)</u>	<u>(224,051,926)</u>
Cash flows from financing activities		
Cash component and cash creation received on issue of units	65,391,520	224,729,009
Cash component and cash redemption paid on redemption of units	–	–
Net cash generated from financing activities	<u>65,391,520</u>	<u>224,729,009</u>
Increase in cash and cash equivalents	844,783	677,083
Effects of foreign exchange rates	3,306	(244)
Cash and cash equivalents at the beginning of the half-year	3,555,341	2,423,717
Cash and cash equivalents at the end of the half-year	<u>4,403,430</u>	<u>3,100,556</u>
Analysis of balances of cash and cash equivalents:		
Cash at bank	<i>6(f)</i> <u>4,403,430</u>	<u>3,100,556</u>

The notes on pages 6 to 9 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 by the Securities and Futures Commission of Hong Kong ("SFC") 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 and was further amended and restated by a second supplemental trust deed dated 30th December 2019. With effect from 3rd January 2012, State Street Trust (HK) Limited has been appointed as the new trustee (the "Trustee"), and the Trustee has appointed State Street Bank and Trust Company as the custodian of the Fund (the "Custodian"). The Manager of the Fund is State Street Global Advisors Asia Limited. As at 31st March 2022, the Fund has established one sub-fund, SPDR® FTSE® Greater China ETF (the "Sub-Fund") which is authorised by the SFC. 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 (A shares and B shares), Shenzhen (A shares and B shares) and Singapore, providing coverage for the Greater China Region.

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 2021.

3 Net (loss)/gain on investments and derivative financial instruments

	For the half-year ended 31.03.2022 HK\$	For the half-year ended 31.03.2021 HK\$
Change in unrealised (loss)/gain in value of investments and derivative financial instruments	(148,702,348)	169,741,316
Realised gain on sale of investments and derivative financial instruments	2,044,678	20,919,470
	<u>(146,657,670)</u>	<u>190,660,786</u>

NOTES TO THE UNAUDITED CONDENSED FINANCIAL STATEMENTS (Continued)

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

The Sub-Fund's capital is represented by the net assets attributable to unitholders. Units are issued through an in specie creation of a Deposit Basket with the remaining balances in cash and cash creation, and are redeemed in specie of a Redemption Basket with the remaining balances in cash and cash redemption. Issues and redemptions of units during the period are shown on the Condensed Statement of Changes in Equity. In accordance with the objectives and risk management policies outlined in note 3 in the annual financial statements, the Manager endeavours to invest the Sub-Fund in appropriate investments while maintaining sufficient liquidity to meet redemption, such liquidity being augmented by disposal of listed securities where necessary.

As at 31st March 2022, the Sub-Fund had HK\$1,316,895,913 (30th September 2021: HK\$1,397,921,353) of puttable financial instruments classified as equity.

Number of units in issue:

	For the half-year ended 31.03.2022 <i>Number of units</i>	For the period from 01.04.2021 to 30.09.2021 <i>Number of units</i>	For the half-year ended 31.03.2021 <i>Number of units</i>
Units in issue at the beginning of the half-year/period	27,300,000	25,000,000	20,900,000
Issue of units	<u>1,300,000</u>	<u>2,300,000</u>	<u>4,100,000</u>
Units in issue at end of the half-year/period	<u><u>28,600,000</u></u>	<u><u>27,300,000</u></u>	<u><u>25,000,000</u></u>
	As at 31.03.2022 <i>HK\$</i>	As at 30.09.2021 <i>HK\$</i>	As at 31.03.2021 <i>HK\$</i>
Net asset value per unit	<u>46.05</u>	<u>51.21</u>	<u>55.56</u>
Net asset value per Creation Unit (1 Creation Unit is equivalent to 100,000 units)	<u><u>4,604,531</u></u>	<u><u>5,120,591</u></u>	<u><u>5,555,628</u></u>

5 Taxation

The China and Taiwan withholding tax of HK\$421,100 (2021: HK\$317,428) includes an amount of HK\$420,991 (2021: HK\$317,427), charged on dividends received during the period.

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NOTES TO THE UNAUDITED CONDENSED FINANCIAL STATEMENTS (Continued)

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 State Street Global Advisors Asia Limited and State Street Trust (HK) Limited 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, Trustee and their Connected Persons were carried out in the normal course of business and on normal commercial terms. To the best of the Manager and Trustee's knowledge, the Sub-Fund does not have any other transactions with the Connected Persons of the Manager or Trustee except for those disclosed below.

(a) Foreign currency transactions

For the half-years ended 31st March 2022 and 2021, no foreign currency transaction was executed through State Street Bank and Trust Company, a related party of the Trustee for the Sub-Fund's investments and settlement purpose (2021: HK\$Nil). The amounts of the Sub-Fund's total foreign currency transactions for the half-year ended 31st March 2022 were HK\$142,524,541 (2021: HK\$236,606,269).

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

As at 31st March 2022 and 30th September 2021, and during the half-years then ended, the directors and officers of the Manager did not hold any units in the Sub-Fund.

(c) Trustee's holding in the Sub-Fund

As at 31st March 2022 and 30th September 2021, and during the half-years then ended, the directors and officers of the Trustee did not hold any units in the Sub-Fund.

(d) Management fee

The Manager is entitled to receive a management fee, currently at the rate of 0.20% p.a. of the net asset value of the Sub-Fund. The management fee is accrued daily, calculated as at each Dealing Day and payable quarterly in arrears.

(e) Trustee fee

The Trustee is entitled to receive a trustee fee*, payable out of the assets of the Sub-Fund, to be accrued daily, calculated as at each Dealing Day and payable monthly in arrears. The trustee fee is currently at the rate of 0.11% p.a. of the net asset value of the Sub-Fund which includes custodian fees charged by State Street Bank and Trust Company, a related party of Trustee.

* 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.

NOTES TO THE UNAUDITED CONDENSED FINANCIAL STATEMENTS (Continued)

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

(f) Banks balances and interest income on bank deposits

	As at 31.03.2022 HK\$	As at 31.03.2021 HK\$
Cash at bank includes bank balances of the Sub-Fund held with State Street Bank and Trust Company, a related party of the Trustee	<u>4,403,430</u>	<u>3,100,556</u>
The interest income from bank balances held with State Street Bank and Trust Company, a related party of the Trustee	<u>1,261</u>	<u>1,044</u>

(g) Transaction processing fees

State Street Bank and Trust Company, a related party of the Trustee, is entitled to a transaction processing fee for the transactions on creations and redemptions made during the half-year ended 31st March 2022 and the year ended 30th September 2021.

(h) Financial statements preparation fee

The Manager has delegated the preparation of the interim and annual financial statements to State Street Trust (HK) Limited, in its capacity as the administrative agent for the Sub-Fund. State Street Trust (HK) Limited is entitled to a fee of HK\$66,300 per annum for such delegated services, which has been recorded as part of the Other operating expenses in the financial statements.

(i) Other income

During the half-year ended 31st March 2022, the Manager reimbursed certain expenses of the Sub-Fund amounting to HK\$11,687 (2021: HK\$177,223). As at 31st March 2022, the amount of other receivables that relates to the reimbursement of expenses from the Manager was HK\$Nil (2021: HK\$121,740).

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INVESTMENT PORTFOLIO (UNAUDITED)

As at 31st March 2022

	Holding at 31.03.2022	Fair value at 31.03.2022 HK\$	Percentage of total net assets at 31.03.2022 (%)
Investments (99.83%)			
Listed Equities (99.82%)			
CHINA (11.87%)			
360 SECURITY TECHNOLOGY INC – A	31,400	386,351	0.03
ADDSINO CO LTD – A	7,000	93,896	0.01
ADVANCED MICRO FABRICATION EQUIPMENT INC – A	2,182	313,268	0.02
AECC AERO ENGINE CONTROL CO LTD – A	7,800	223,199	0.02
AECC AVIATION POWER CO LTD – A	6,300	348,746	0.03
AGRICULTURAL BANK OF CHINA – A	320,200	1,215,889	0.09
AIER EYE HOSPITAL GROUP CO LTD – A	16,894	657,134	0.05
AIR CHINA LTD – A	19,900	223,508	0.02
ALUMINUM CORP OF CHINA LTD – A	34,800	249,703	0.02
AMLOGIC SHANGHAI INC – A	1,400	194,870	0.01
ANGANG STEEL CO LTD – A	19,500	85,346	0.01
ANGEL YEAST CO LTD – A	2,000	102,773	0.01
ANHUI ANKE BIOTECHNOLOGY GROUP CO LTD – A	9,480	115,124	0.01
ANHUI CONCH CEMENT CO LTD – A	13,800	671,874	0.05
ANHUI GUJING DISTILLERY CO LTD – B	4,600	465,704	0.04
ANHUI GUJING DISTILLERY CO LTD – A	1,300	274,647	0.02
ANHUI ZHONGDING SEALING PARTS – A	8,000	148,045	0.01
APELOA PHARMACEUTICAL CO – A	5,500	211,970	0.02
ASYMCHEM LABORATORIES TIANJIN CO LTD – A	700	316,728	0.02
AVARY HOLDING SHENZHEN CO – A	2,000	71,063	0.01
AVIC CAPITAL CO LTD – A	19,604	100,061	0.01
AVIC ELECTROMECHANICAL SYSTEMS CO LTD – A	8,500	113,388	0.01
AVIC HELICOPTER CO LTD – A	1,700	106,681	0.01
BANK OF BEIJING CO LTD – A	79,900	451,164	0.03
BANK OF CHANGSHA CO LTD – A	10,700	100,918	0.01
BANK OF CHINA LTD – A	168,400	678,909	0.05
BANK OF COMMUNICATIONS CO LTD – A	102,700	647,013	0.05
BANK OF GUIYANG CO LTD – A	24,800	194,460	0.01
BANK OF HANGZHOU CO LTD – A	19,200	333,529	0.03
BANK OF JIANGSU CO LTD – A	16,380	142,372	0.01
BANK OF NANJING CO LTD – A	36,100	474,891	0.04

SPDR® FTSE® Greater China ETF*a Sub-Fund of the SPDR® ETFs***Interim Report 2022****INVESTMENT PORTFOLIO (UNAUDITED) (Continued)***As at 31st March 2022*

	Holding at 31.03.2022	Fair value at 31.03.2022 HK\$	Percentage of total net assets at 31.03.2022 (%)
Listed Equities (99.82%) (Continued)			
CHINA (11.87%) (Continued)			
BANK OF NINGBO CO LTD – A	21,340	983,721	0.07
BANK OF SHANGHAI CO LTD – A	45,200	370,023	0.03
BANK OF ZHENGZHOU CO LTD – A	1,760	6,379	0.00
BAOSHAN IRON & STEEL CO LTD – A	50,759	422,414	0.03
BBMG CORP – A	53,500	201,835	0.02
BEIJING CAPITAL CO LTD – A	16,400	63,691	0.00
BEIJING DABEINONG TECHNOLOGY GROUP CO LTD – A	9,700	104,043	0.01
BEIJING E HUALU INFORMATION TECHNOLOGY CO LTD – A	5,100	132,482	0.01
BEIJING EASPRING MATERIAL – A	2,400	222,511	0.02
BEIJING ENLIGHT MEDIA CO LTD – A	7,300	73,800	0.01
BEIJING KINGSOFT OFFICE SOFTWARE INC – A	1,573	363,934	0.03
BEIJING KUNLUN TECH CO LTD – A	3,300	68,514	0.01
BEIJING NEW BUILDING MATERIALS PLC – A	3,600	134,527	0.01
BEIJING ORIGINWATER TECHNOLOGY CO LTD – A	6,800	50,302	0.00
BEIJING ROBOROCK TECHNOLOGY CO LTD – A	227	155,090	0.01
BEIJING SANJU ENVIRONMENTAL PROTECTION – A	21,200	171,460	0.01
BEIJING SHANGHAI HIGH SPEED RAILWAY – A	106,300	626,445	0.05
BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD – A	2,940	72,131	0.01
BEIJING SHOUGANG CO LTD – A	22,300	142,965	0.01
BEIJING SHUNXIN AGRICULT – A	2,900	83,520	0.01
BEIJING SINNET TECHNOLOGY CO LTD – A	6,400	104,627	0.01
BEIJING TIAN TAN BIOLOGICAL PRODUCTS CORP LTD – A	2,760	83,980	0.01
BEIJING UNITED INFORMATION – A	1,600	220,656	0.02
BEIJING WANTAI BIOLOGICAL CO LTD – A	700	239,919	0.02
BEIJING YANJING BREWERY CO LTD – A	17,700	158,646	0.01
BEIJING YUANLIU HONGYUAN ELECTRONIC TECHNOLOGY – A	1,300	205,889	0.02
BLOOMAGE BIOTECHNOLOGY CORP – A	1,600	238,666	0.02
BLUEFOCUS INTELLIGENT COMMUNICATIONS GROUP CO LTD – A	17,500	180,587	0.01
BOE TECHNOLOGY GROUP CO LTD – A	121,100	643,492	0.05
BOE TECHNOLOGY GROUP CO LTD – B	73,800	260,514	0.02

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INVESTMENT PORTFOLIO (UNAUDITED) (Continued)

As at 31st March 2022

	Holding at 31.03.2022	Fair value at 31.03.2022 HK\$	Percentage of total net assets at 31.03.2022 (%)
Listed Equities (99.82%) (Continued)			
CHINA (11.87%) (Continued)			
BRIGHT DAIRY & FOOD CO LTD – A	7,100	100,140	0.01
BTG HOTELS GROUP CO LTD – A	4,700	132,811	0.01
BY HEALTH CO LTD – A	7,300	191,611	0.01
BYD CO LTD – A	5,700	1,614,904	0.12
C+S PAPER CO LTD – A	4,900	72,494	0.01
CAMEL GROUP CO LTD – A	10,000	138,823	0.01
CANSINO BIOLOGICS INC – A	209	59,803	0.00
CECEP SOLAR ENERGY CO LTD – A	17,700	191,161	0.01
CECEP WIND-POWER CORP – A	28,200	159,582	0.01
CENTRAL CHINA SECURITIES CO LTD – A	23,600	134,715	0.01
CGN POWER CO LTD	37,800	127,226	0.01
CHANGCHUN HIGH + NEW TECH – A	900	186,245	0.01
CHANGJIANG SECURITIES CO LTD – A	12,100	92,938	0.01
CHANGZHOU XINGYU AUTOMOTIV – A	800	128,171	0.01
CHAOZHOU THREE-CIRCLE GROUP CO LTD – A	7,800	269,166	0.02
CHENGXIN LITHIUM GROUP CO – A	3,600	225,603	0.02
CHINA BAOAN GROUP CO LTD – A	4,600	63,461	0.00
CHINA CITIC BANK CORP LTD – A	32,200	202,067	0.02
CHINA COAL ENERGY CO LTD – A	15,100	150,608	0.01
CHINA CONSTRUCTION BANK CORP – A	21,800	169,055	0.01
CHINA CSSC HOLDINGS LTD – A	14,500	308,911	0.02
CHINA EASTERN AIRLINES CORP LTD – A	41,900	241,759	0.02
CHINA ENERGY ENGINEERING CORP LTD	109,500	329,402	0.02
CHINA EVERBRIGHT BANK CO LTD – A	115,000	467,879	0.04
CHINA GALAXY SECURITIES CO LTD – A	1,900	23,308	0.00
CHINA GREAT WALL SECURITIES – A	5,100	59,859	0.00
CHINA GREATWALL TECHNOLOGY GROUP CO LTD – A	6,400	90,819	0.01
CHINA INTERNATIONAL CAPITAL CO LTD – A	3,100	159,031	0.01
CHINA INTERNATIONAL MARINE CONTAINERS CO LTD – A	7,600	130,148	0.01
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD – A	6,100	1,236,159	0.09
CHINA JUSHI CO LTD – A	9,144	171,808	0.01
CHINA MEHECO CO LTD – A	4,400	229,332	0.02

SPDR® FTSE® Greater China ETF*a Sub-Fund of the SPDR® ETFs***Interim Report 2022****INVESTMENT PORTFOLIO (UNAUDITED) (Continued)***As at 31st March 2022*

	Holding at 31.03.2022	Fair value at 31.03.2022 HK\$	Percentage of total net assets at 31.03.2022 (%)
Listed Equities (99.82%) (Continued)			
CHINA (11.87%) (Continued)			
CHINA MERCHANTS BANK CO LTD – A	60,600	3,496,555	0.27
CHINA MERCHANTS SECURITIES CO LTD – A	20,590	367,322	0.03
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO LTD – A	23,500	439,227	0.03
CHINA MINMETALS RARE EARTH CO LTD – A	5,800	208,301	0.02
CHINA MINSHENG BANKING CORP LTD – A	121,161	570,621	0.04
CHINA MOLYBDENUM CO LTD – A	22,600	145,167	0.01
CHINA NATIONAL ACCORD MEDICINES CO LTD – A	2,200	91,894	0.01
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD – A	24,500	291,182	0.02
CHINA NATIONAL MEDICINES CORP LTD – A	2,100	75,937	0.01
CHINA NATIONAL NUCLEAR POWER CO LTD – A	39,100	390,948	0.03
CHINA NORTHERN RARE EARTH GROUP HIGH- TECHNOLOGY CO LTD – A	10,800	515,695	0.04
CHINA OILFIELD SERVICES LTD – A	5,000	84,083	0.01
CHINA PACIFIC INSURANCE GROUP CO LTD – A	22,896	646,988	0.05
CHINA PETROLEUM & CHEMICAL CORP – A	104,200	554,975	0.04
CHINA RAILWAY GROUP LTD – A	61,500	457,209	0.03
CHINA RAILWAY SIGNAL + COMMUNICATION CORPORATION – A	33,564	184,143	0.01
CHINA RESOURCES DOUBLE CRANE PHARMACEUTICAL – A	4,600	96,411	0.01
CHINA RESOURCES MICROELECTRONICS LTD – A	3,200	216,080	0.02
CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO LTD – A	2,200	123,032	0.01
CHINA SHENHUA ENERGY CO LTD – A	19,900	730,388	0.06
CHINA SOUTH PUBLISHING & MEDIA GROUP CO LTD – A	2,900	33,894	0.00
CHINA SOUTHERN AIRLINES CO LTD – A	34,500	263,288	0.02
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LTD – A	126,700	849,762	0.06
CHINA THREE GORGES RENEWABLES GROUP – A	81,900	619,975	0.05
CHINA TRANSINFO TECHNOLOGY CO LTD – A	2,700	35,618	0.00
CHINA UNITED NETWORK COMMUNICATIONS LTD – A	70,200	308,978	0.02
CHINA VANKE CO LTD – A	34,500	814,535	0.06
CHINA YANGTZE POWER CO LTD – A	73,200	1,985,435	0.15

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	Holding at 31.03.2022	Fair value at 31.03.2022 HK\$	Percentage of total net assets at 31.03.2022 (%)
Listed Equities (99.82%) (Continued)			
CHINA (11.87%) (Continued)			
CHINA ZHENHUA GROUP SCIENCE&TECHNOLOGY – A	1,700	237,675	0.02
CHINA ZHESHANG BANK CO LTD – A	44,500	182,146	0.01
CHONGQING BREWERY CO – A	1,200	158,642	0.01
CHONGQING CHANGAN AUTOMOBILE CO LTD – A	27,340	381,901	0.03
CHONGQING CHANGAN AUTOMOBILE CO LTD – B	56,700	172,368	0.01
CHONGQING FULING ZHACAI – A	2,600	104,211	0.01
CHONGQING SOKON INDUSTRY GROUP STOCK CO LTD – A	26,100	128,069	0.01
CHONGQING WATER GROUP CO LTD – A	11,700	91,453	0.01
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD – A	4,300	731,593	0.06
CITI PACIFIC SPECIAL STEEL GROUP CO LTD – A	18,400	452,567	0.03
CITIC SECURITIES CO LTD – A	38,870	1,001,573	0.08
CONTEMPORARY AMPEREX TECHN – A	6,900	4,358,081	0.33
COSCO SHIPPING DEVELOPMENT CO LTD – A	44,700	181,863	0.01
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD – A	1,900	14,992	0.00
COSCO SHIPPING HOLDINGS CO LTD – A	43,530	831,845	0.06
CRRC CORP LTD – A	89,400	595,187	0.05
CSC FINANCIAL CO LTD – A	17,100	490,796	0.04
CSG HOLDING CO LTD – B	85,900	250,828	0.02
DA AN GENE CO LTD OF SUN YAT-SEN UNIVERSITY – A	3,520	80,936	0.01
DAQIN RAILWAY CO LTD – A	60,000	508,194	0.04
DATANG INTERNATIONAL POWER GENERATION CO LTD – A	20,200	59,272	0.00
DHC SOFTWARE CO LTD – A	6,600	57,773	0.00
DO – FLUORIDE CHEMICALS CO LTD – A	3,000	145,542	0.01
DONG-E-E-JIAO CO LTD – A	2,400	100,307	0.01
DONGFANG ELECTRIC CORP LTD – A	7,000	117,025	0.01
DONGXING SECURITIES CO LTD – A	6,000	72,198	0.01
EAST MONEY INFORMATION CO LTD – A	33,528	1,047,457	0.08
ECOVACS ROBOTICS CO LTD – A	1,600	214,344	0.02
ENN NATURAL GAS CO LTD – A	9,400	205,243	0.02
EVE ENERGY CO LTD – A	5,301	527,220	0.04

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	Holding at 31.03.2022	Fair value at 31.03.2022 HK\$	Percentage of total net assets at 31.03.2022 (%)
Listed Equities (99.82%) (Continued)			
CHINA (11.87%) (Continued)			
EVERBRIGHT SECURITIES CO LTD – A	8,300	127,502	0.01
FANGDA CARBON NEW MATERIAL CO LTD – A	9,380	97,720	0.01
FAW JIEFANG GROUP CO LTD	10,000	106,521	0.01
FIBERHOME TELECOMMUNICATION TECHNOLOGIES CO LTD – A	2,500	46,634	0.00
FINANCIAL STREET HOLDINGS CO LTD – A	24,500	185,161	0.01
FIRST CAPITAL SECURITIES CO LTD – A	19,000	137,269	0.01
FLAT GLASS GROUP CO LTD – A	1,100	61,028	0.00
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD – A	41,000	308,850	0.02
FOSHAN HAITIAN FLAVOURING & FOOD CO LTD – A	11,844	1,276,530	0.10
FOUNDER SECURITIES CO LTD – A	36,900	306,625	0.02
FOXCONN INDUSTRIAL INTERNET CO LTD – A	47,700	596,906	0.05
FU JIAN ANJOY FOODS CO LTD – A	700	95,191	0.01
FUJIAN SUNNER DEVELOPMENT CO LTD – A	4,600	112,404	0.01
FUYAO GLASS INDUSTRY GROUP CO LTD – A	7,600	333,381	0.03
G BITS NETWORK TECHNOLOGY – A	100	44,445	0.00
GAN + LEE PHARMACEUTICALS – A	1,400	90,254	0.01
GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD – A	12,400	54,883	0.00
GD POWER DEVELOPMENT CO LTD – A	58,400	181,441	0.01
GEM CO LTD – A	13,600	140,509	0.01
GEMDALE CORP – A	17,600	309,858	0.02
GF SECURITIES CO LTD – A	23,700	513,676	0.04
GIGADEVICE SEMICONDUCTOR BEIJING INC – A	1,476	256,637	0.02
GINLONG TECHNOLOGIES CO LTD – A	900	232,615	0.02
GLARUN TECHNOLOGY CO LTD – A	8,700	171,296	0.01
GOERTEK INC – A	11,400	483,487	0.04
GONGNIU GROUP CO LTD – A	700	110,829	0.01
GOTION HIGH TECH CO LTD – A	3,400	144,240	0.01
GRANDJOY HOLDINGS GROUP – A	11,700	67,652	0.00
GREAT WALL MOTOR CO LTD – A	9,800	331,054	0.03
GREENLAND HOLDINGS CORP LTD – A	20,205	134,267	0.01
GRG BANKING EQUIPMENT CO LTD – A	6,700	87,807	0.01

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	Holding at 31.03.2022	Fair value at 31.03.2022 HK\$	Percentage of total net assets at 31.03.2022 (%)
Listed Equities (99.82%) (Continued)			
CHINA (11.87%) (Continued)			
GUANGDONG ELECTRIC POWER DEVELOPMENT CO LTD – B	61,800	130,398	0.01
GUANGDONG HAID GROUP CO LTD – A	4,400	297,815	0.02
GUANGDONG HEC TECHNOLOGY HOLDING CO LTD – A	2,200	19,909	0.00
GUANGDONG KINLONG HARDWARE PRODUCTS CO LTD – A	1,000	132,251	0.01
GUANGDONG XINBAO ELECTRICAL APPLIANCES HOLDINGS CO LTD – A	3,100	63,750	0.00
GUANGHUI ENERGY CO LTD – A	24,600	248,697	0.02
GUANGXI GUIGUAN ELECTRIC POWER CO LTD – A	13,700	90,026	0.01
GUANGXI WUZHOU ZHONGHENG GROUP – A	17,100	73,156	0.01
GUANGZHOU AUTOMOBILE GROUP CO LTD – A	12,100	167,528	0.01
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD – A	4,700	181,717	0.01
GUANGZHOU HAIGE COMMUNICATIONS GROUP INC CO – A	6,300	79,458	0.01
GUANGZHOU KINGMED DIAGNOSTIC – A	1,100	99,611	0.01
GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD – A	800	63,242	0.00
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD – A	3,230	374,328	0.03
GUANGZHOU WONDFO BIOTECH CO LTD – A	2,080	123,271	0.01
GUOLIAN SECURITIES CO LTD – A	5,100	82,998	0.01
GUOSEN SECURITIES CO LTD – A	19,100	234,068	0.02
GUOSHENG FINANCIAL HOLDING INC – A	12,400	138,966	0.01
GUOTAI JUNAN SECURITIES CO LTD – A	17,900	346,698	0.03
GUOYUAN SECURITIES CO LTD – A	9,490	83,655	0.01
HAIER SMART HOME CO LTD – A	17,400	495,545	0.04
HAITONG SECURITIES CO LTD – A	36,400	462,233	0.03
HANG ZHOU GREATSTAR INDUSTRIAL CO LTD – A	3,100	62,909	0.00
HANGZHOU FIRST APPLIED MATERIAL CO LTD – A	1,800	251,856	0.02
HANGZHOU OXYGEN PLANT GROUP CO LTD – A	5,500	194,475	0.01
HANGZHOU ROBAM APPLIANCES CO LTD – A	2,500	89,970	0.01
HANGZHOU SILAN MICROELECTRONICS CO LTD – A	5,200	310,933	0.02
HANGZHOU TIGERMED CONSULTING CO LTD – A	2,600	344,911	0.03

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	Holding at 31.03.2022	Fair value at 31.03.2022 HK\$	Percentage of total net assets at 31.03.2022 (%)
Listed Equities (99.82%) (Continued)			
CHINA (11.87%) (Continued)			
HAN'S LASER TECHNOLOGY INDUSTRY GROUP CO LTD – A	2,200	104,045	0.01
HAOHUA CHEMICAL SCIENCE CORP LTD – A	5,100	237,235	0.02
HEFEI MEIYA OPTOELECTRONIC – A	1,700	56,107	0.00
HEILONGJIANG AGRICULTURE CO LTD – A	4,100	76,530	0.01
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD – A	8,100	290,203	0.02
HENGDIAN GROUP DMGEC MAGNETICS CO LTD – A	5,700	95,081	0.01
HENGLI PETROCHEMICAL CO LTD – A	14,200	363,969	0.03
HENGTONG OPTIC-ELECTRIC CO LTD – A	13,300	212,674	0.02
HENGYI PETROCHEMICAL CO LTD – A	9,600	100,603	0.01
HESTEEL CO LTD – A	28,500	83,626	0.01
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD – A	1,300	153,543	0.01
HONGFA TECHNOLOGY CO LTD – A	3,100	180,510	0.01
HONGTA SECURITIES CO LTD – A	3,700	47,350	0.00
HOSHINE SILICON INDUSTRY CO LTD – A	1,700	219,336	0.02
HUADIAN POWER INTERNATIONAL CORP LTD – A	10,400	45,390	0.00
HUADONG MEDICINE CO LTD – A	5,400	222,496	0.02
HUAFON CHEMICAL CO LTD – A	10,100	113,439	0.01
HUAGONG TECH CO LTD – A	2,800	69,628	0.01
HUAIBEI MINING HOLDINGS CO LTD – A	10,100	196,494	0.01
HUALAN BIOLOGICAL ENGINEERING INC – A	8,770	219,600	0.02
HUANENG POWER INTERNATIONAL INC – A	12,800	109,046	0.01
HUATAI SECURITIES CO LTD – A	21,900	401,762	0.03
HUAXI SECURITIES CO LTD – A	5,700	58,960	0.00
HUAXIA BANK CO LTD – A	60,500	414,717	0.03
HUAYU AUTOMOTIVE SYSTEMS CO LTD – A	11,200	275,475	0.02
HUBEI BIOCAUSE PHARMACEUTICAL CO LTD – A	11,100	43,381	0.00
HUBEI ENERGY GROUP CO LTD – A	20,200	106,839	0.01
HUBEI XINGFA CHEMICALS GROUP – A	5,000	204,844	0.02
HUIZHOU DESAY SV AUTOMOTIV CO LTD – A	1,300	202,940	0.02
HUMANWELL HEALTHCARE GROUP – A	6,800	144,617	0.01

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	Holding at 31.03.2022	Fair value at 31.03.2022 HK\$	Percentage of total net assets at 31.03.2022 (%)
Listed Equities (99.82%) (Continued)			
CHINA (11.87%) (Continued)			
HUNAN VALIN STEEL CO LTD – A	15,500	105,103	0.01
HUNDSUN TECHNOLOGIES INC – A	5,852	320,771	0.02
IFLYTEK CO LTD – A	6,100	350,234	0.03
IMEIK TECHNOLOGY DEVELOPMENT CO LTD – A	500	292,810	0.02
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD – A	231,200	1,359,653	0.10
INDUSTRIAL BANK CO LTD – A	60,000	1,529,021	0.12
INDUSTRIAL SECURITIES CO – A	14,300	135,400	0.01
INGENIC SEMICONDUCTOR CO LTD – A	600	67,663	0.00
INNER MONGOLIA BAOTOU STEEL UNION CO LTD – A	121,800	334,868	0.03
INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO LTD – A	21,400	121,101	0.01
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD – A	20,600	936,910	0.07
INNER MONGOLIA YITAI COAL CO LTD – B	34,500	293,340	0.02
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD – A	3,000	100,418	0.01
INTCO MEDICAL TECHNOLOGY CO LTD – A	1,500	85,513	0.01
JA SOLAR TECHNOLOGY CO LTD – A	4,600	446,215	0.03
JAFRON BIOMEDICAL CO LTD – A	1,520	85,060	0.01
JASON FURNITURE HANGZHOU CO LTD – A	3,400	256,999	0.02
JCET GROUP CO LTD – A	4,900	148,491	0.01
JIANGSU EASTERN SHENGHONG – A	7,900	138,305	0.01
JIANGSU GOODWE POWER SUPPLY TECHNOLOGY CO LTD – A	400	170,039	0.01
JIANGSU HENGLI HYDRAULIC CO – A	3,116	199,959	0.02
JIANGSU HENGRUI MEDICINE CO LTD – A	18,392	834,900	0.06
JIANGSU KING'S LUCK BREWERY JSC LTD – A	2,800	145,332	0.01
JIANGSU LINYANG ENERGY CO LTD – A	13,500	143,637	0.01
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD – A	4,600	769,193	0.06
JIANGSU YANGNONG CHEMICAL CO LTD – A	1,100	163,744	0.01
JIANGSU YOKE TECHNOLOGY CO LTD – A	2,200	138,980	0.01
JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD – A	2,200	75,485	0.01
JIANGSU ZHONGNAN CONSTRUCTION GROUP CO LTD – A	21,800	117,721	0.01

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	Holding at 31.03.2022	Fair value at 31.03.2022 HK\$	Percentage of total net assets at 31.03.2022 (%)
Listed Equities (99.82%) (Continued)			
CHINA (11.87%) (Continued)			
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD – A	6,700	140,425	0.01
JIANGXI COPPER CO LTD – A	5,000	118,850	0.01
JIANGXI GANFENG LITHIUM CO LTD – A	3,500	542,191	0.04
JIANGXI SPECIAL ELECTRIC MOTOR CO LTD – A	8,500	211,686	0.02
JIANGXI ZHENGBANG TECHNOLOGY CO LTD – A	5,200	49,429	0.00
JILIN AODONG PHARMACEUTICAL GROUP CO LTD – A	7,400	161,574	0.01
JINKE PROPERTIES GROUP CO LTD – A	11,600	70,220	0.01
JIUGUI LIQUOR CO LTD – A	900	164,109	0.01
JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD – A	5,600	84,507	0.01
JOINN LABORATORIES CHINA CO LTD – A	1,300	184,460	0.01
JOINTOWN PHARMACEUTICAL GROUP CO LTD – A	4,000	65,491	0.00
JONJEE HIGH TECH INDUSTRIAL – A	1,700	59,000	0.00
JOYOUNG CO LTD – A	2,300	46,306	0.00
KEDA INDUSTRIAL GROUP CO LTD	9,100	202,058	0.02
KINGFA SCI.+ TECH CO LTD – A	7,300	87,660	0.01
KUANG-CHI TECHNOLOGIES CO LTD – A	4,700	99,492	0.01
KWEICHOW MOUTAI CO LTD – A	3,800	8,053,438	0.61
LAO FENG XIANG CO LTD – A	1,100	57,597	0.00
LAO FENG XIANG CO LTD – B	6,200	161,935	0.01
LAOBAIXING PHARMACY CHAIN JSC – A	1,260	56,172	0.00
LENS TECHNOLOGY CO LTD – A	13,200	189,918	0.01
LEO GROUP CO LTD – A	38,900	100,235	0.01
LEPU MEDICAL TECHNOLOGY BEIJING CO LTD – A	3,600	89,522	0.01
LEYARD OPTOELECTRONIC CO LTD – A	17,800	156,470	0.01
LIANCHUANG ELECTRONIC TECHNOLOGY CO LTD – A	8,100	148,297	0.01
LIANHE CHEMICAL TECHNOLOGY CO LTD – A	1,400	23,543	0.00
LIAONING PORT CO LTD – A	39,000	82,702	0.01
LINGYI ITECH GUANGDONG CO – A	14,000	87,683	0.01
LIVZON PHARMACEUTICAL GROUP INC – A	4,000	189,864	0.01
LOMON BILLIONS GROUP CO LTD – A	6,500	185,358	0.01
LONGI GREEN ENERGY TECHNOLOGY CO LTD – A	16,240	1,445,390	0.11

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	Holding at 31.03.2022	Fair value at 31.03.2022 HK\$	Percentage of total net assets at 31.03.2022 (%)
Listed Equities (99.82%) (Continued)			
CHINA (11.87%) (Continued)			
LONGSHINE TECHNOLOGY GROUP CO LTD – A	6,300	216,005	0.02
LUENMEI QUANTUM CO LTD – A	4,700	41,431	0.00
LUXI CHEMICAL GROUP CO LTD – A	7,900	174,537	0.01
LUXSHARE PRECISION INDUSTRY CO LTD – A	21,909	856,256	0.06
LUZHOU LAOJIAO CO LTD – A	4,500	1,031,257	0.08
MAANSHAN IRON + STEEL CO LTD – A	22,000	107,409	0.01
MANGO EXCELLENT MEDIA CO LTD – A	6,100	234,341	0.02
MAXSCEND MICROELECTRONICS – A	1,220	315,744	0.02
MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD – A	8,300	60,272	0.00
METALLURGICAL CORP OF CHINA LTD – A	32,700	151,182	0.01
MING YANG SMART ENERGY GROUP LTD – A	6,900	188,598	0.01
MONTAGE TECHNOLOGY CO LTD – A	3,289	272,898	0.02
MUYUAN FOODSTUFF CO LTD – A	17,380	1,218,368	0.09
NANJI E-COMMERCE CO LTD – A	11,800	79,141	0.01
NANJING HANRUI COBALT CO LTD – A	1,000	78,091	0.01
NANJING IRON + STEEL CO LTD – A	32,400	144,203	0.01
NANJING KING FRIEND BIOCHEMICAL – A	2,197	84,997	0.01
NANJING SECURITIES CO LTD – A	6,300	63,846	0.00
NARI TECHNOLOGY CO LTD – A	18,407	714,624	0.05
NATIONAL SILICON INDUSTRY GROUP CO LTD – A	7,341	198,480	0.01
NAURA TECHNOLOGY GROUP CO – A	1,800	608,058	0.05
NAVINFO CO LTD – A	4,200	72,338	0.01
NEW CHINA LIFE INSURANCE CO LTD – A	6,000	261,347	0.02
NEW HOPE LIUHE CO LTD – A	12,500	261,679	0.02
NINESTAR CORP – A	6,300	331,969	0.03
NINGBO DEYE TECHNOLOGY CO – A	700	183,693	0.01
NINGBO JOYSON ELECTRONIC CORP – A	6,200	108,008	0.01
NINGBO ORIENT WIRES + CABLES CO LTD – A	3,300	209,732	0.02
NINGBO RONBAY NEW ENERGY TECHNOLOGY – A	1,400	223,384	0.02
NINGBO SHANSHAN CO LTD – A	7,000	240,955	0.02
NINGBO TUOPU GROUP CO LTD – A	2,300	161,064	0.01

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	Holding at 31.03.2022	Fair value at 31.03.2022 HK\$	Percentage of total net assets at 31.03.2022 (%)
Listed Equities (99.82%) (Continued)			
CHINA (11.87%) (Continued)			
NINGBO ZHOUSHAN PORT CO LTD – A	33,300	161,346	0.01
NINGXIA BAOFENG ENERGY GROUP – A	8,000	146,565	0.01
NORTHEAST SECURITIES CO LTD – A	7,300	69,660	0.01
OFFCN EDUCATION TECHNOLOGY – A	6,500	44,957	0.00
O-FILM TECH CO LTD – A	5,800	50,913	0.00
OPPEIN HOME GROUP INC – A	600	86,548	0.01
ORIENT SECURITIES CO LTD/CHINA – A	17,900	242,313	0.02
ORIENTAL ENERGY CO LTD – A	13,600	153,923	0.01
OURPALM CO LTD – A	16,100	72,252	0.01
OVCTEK CHINA INC – A	3,220	145,020	0.01
PANGANG GROUP VANADIUM TIT – A	27,600	127,263	0.01
PEOPLE.CN CO LTD – A	7,400	100,357	0.01
PERFECT WORLD CO LTD/CHINA – A	2,950	46,772	0.00
PHARMARON BEIJING CO LTD – A	800	116,384	0.01
PING AN BANK CO LTD – A	57,800	1,095,989	0.08
PING AN INSURANCE GROUP CO OF CHINA LTD – A	32,652	1,950,408	0.15
PINGDINGSHAN TIANAN COAL MINING CO LTD – A	3,200	67,542	0.00
POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD – A	31,442	686,128	0.05
POSTAL SAVINGS BANK OF CHINA – A	77,400	514,342	0.04
POWER CONSTRUCTION CORP OF CHINA – A	43,700	392,763	0.03
PROYA COSMETICS CO LTD – A	600	139,461	0.01
QINGDAO TGOOD ELECTRIC CO LTD – A	3,100	71,394	0.01
RAYTRON TECHNOLOGY CO LTD – A	2,000	111,107	0.01
RISESUN REAL ESTATE DEVELOPMENT CO LTD – A	16,400	90,178	0.01
RONGSHENG PETRO CHEMICAL CO LTD – A	8,850	156,028	0.01
S F HOLDING CO LTD – A	15,400	867,678	0.07
SAIC MOTOR CORP LTD – A	24,800	519,783	0.04
SAILUN GROUP CO LTD – A	18,900	229,753	0.02
SANGFOR TECHNOLOGIES INC – A	400	55,016	0.00
SANSTEEL MINGUANG CO LTD FUJIAN – A	7,800	68,854	0.01
SANY HEAVY INDUSTRY CO LTD – A	29,798	643,640	0.05

SPDR® FTSE® Greater China ETF

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Interim Report 2022

INVESTMENT PORTFOLIO (UNAUDITED) (Continued)

As at 31st March 2022

	Holding at 31.03.2022	Fair value at 31.03.2022 HK\$	Percentage of total net assets at 31.03.2022 (%)
Listed Equities (99.82%) (Continued)			
CHINA (11.87%) (Continued)			
SDIC CAPITAL CO LTD – A	23,560	204,779	0.02
SDIC POWER HOLDINGS CO LTD – A	19,600	225,697	0.02
SEALAND SECURITIES CO LTD – A	26,400	121,730	0.01
SEAZEN HOLDINGS CO LTD – A	6,100	241,937	0.02
SG MICRO CORP – A	950	382,433	0.03
SHAANXI COAL INDUSTRY CO LTD – A	19,800	401,562	0.03
SHAN XI HUA YANG GROUP NEW ENERGY CO LTD – A	13,700	203,868	0.02
SHANDONG CHENMING PAPER HOLDINGS LTD – A	8,900	70,225	0.01
SHANDONG CHENMING PAPER HOLDINGS LTD – B	34,700	103,059	0.01
SHANDONG GOLD MINING CO LTD – A	7,880	208,875	0.02
SHANDONG HIMILE MECHANICAL CO LTD – A	4,000	95,327	0.01
SHANDONG HUALU HENGSHENG CHEMICAL CO LTD – A	5,330	214,026	0.02
SHANDONG LINGLONG TYRE CO LTD – A	2,500	68,024	0.01
SHANDONG NANSHAN ALUMINUM – A	35,500	178,133	0.01
SHANDONG PHARMACEUTICAL CO LTD – A	3,000	98,088	0.01
SHANDONG SHIDA SHENGHUA CHEMICAL GROUP – A	1,200	217,865	0.02
SHANDONG SUN PAPER INDUSTRY JSC LTD – A	6,800	95,573	0.01
SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD – A	3,320	147,477	0.01
SHANGHAI BAOSIGHT SOFTWARE – A	2,730	164,081	0.01
SHANGHAI BAOSIGHT SOFTWARE CO LTD – B	15,911	507,008	0.04
SHANGHAI CONSTRUCTION GROUP – A	19,500	78,374	0.01
SHANGHAI ELECTRIC GRP CO LTD – A	18,900	94,138	0.01
SHANGHAI ELECTRIC POWER CO – A	8,900	106,435	0.01
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD – A	7,600	499,697	0.04
SHANGHAI FRIENDESS ELECTRONIC TECHNOLOGY – A	464	171,795	0.01
SHANGHAI INTERNATIONAL AIRPORT CO LTD – A	5,400	327,552	0.02
SHANGHAI INTERNATIONAL PORT GROUP CO LTD – A	28,300	190,852	0.01
SHANGHAI JAHWA UNITED CO LTD – A	2,400	102,024	0.01
SHANGHAI JINJIANG INTERNATIONAL HOTELS – B	14,700	229,721	0.02
SHANGHAI JINJIANG INTERNATIONAL TRAVEL CO LTD – A	3,000	183,971	0.01

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	Holding at 31.03.2022	Fair value at 31.03.2022 HK\$	Percentage of total net assets at 31.03.2022 (%)
Listed Equities (99.82%) (Continued)			
CHINA (11.87%) (Continued)			
SHANGHAI JINQIAO EXPORT PROCESSING ZONE DEVELOPMENT – B	405	2,971	0.00
SHANGHAI LINGANG HOLDINGS CO LTD – A	4,920	85,528	0.01
SHANGHAI LUJIAZUI FINANCE+TRADE ZONE DEVELOPMENT – B	62,252	456,197	0.03
SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT CO LTD – A	7,700	110,596	0.01
SHANGHAI M&G STATIONERY INC – A	1,400	84,369	0.01
SHANGHAI MECHANICAL AND ELECTRICAL INDUSTRY CO LTD – B	15,500	149,872	0.01
SHANGHAI PHARMACEUTICALS HOLDING CO LTD – A	4,200	126,915	0.01
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD – A	83,529	823,852	0.06
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD – A	1,520	263,369	0.02
SHANGHAI RAAS BLOOD PRODUCT – A	10,700	79,019	0.01
SHANGHAI TUNNEL ENGINEERING CO LTD – A	20,000	130,686	0.01
SHANGHAI WAIGAOQIAO FREE TRADE ZONE GROUP CO LTD – A	2,800	47,397	0.00
SHANGHAI YUYUAN TOURIST – A	8,900	111,592	0.01
SHANGHAI ZHANGJIANG HIGH – A	7,200	121,612	0.01
SHANGHAI ZHENHUA HEAVY INDUSTRY CO LTD – B	43,700	85,193	0.01
SHANXI LU AN ENVIRONMENTAL ENERGY DEVELOPMENT CO LTD – A	5,700	116,655	0.01
SHANXI MEIJIN ENERGY CO LTD – A	14,200	224,264	0.02
SHANXI SECURITIES CO LTD – A	14,820	103,416	0.01
SHANXI TAIGANG STAINLESS STEEL CO LTD – A	19,900	164,380	0.01
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD – A	3,500	1,099,917	0.08
SHANXI XISHAN COAL & ELECTRICITY POWER CO LTD – A	10,100	154,655	0.01
SHENGHE RESOURCES HOLDING CO LTD – A	6,800	142,270	0.01
SHENGYI TECHNOLOGY CO LTD – A	4,600	91,421	0.01
SHENNAN CIRCUITS CO LTD – A	420	46,991	0.00
SHENWAN HONGYUAN GROUP – A	70,100	378,542	0.03
SHENZHEN CAPCHEM TECHNOLOGY CO LTD – A	1,700	170,921	0.01
SHENZHEN DYNANONIC CO LTD – A	300	210,342	0.02

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	Holding at 31.03.2022	Fair value at 31.03.2022 HK\$	Percentage of total net assets at 31.03.2022 (%)
Listed Equities (99.82%) (Continued)			
CHINA (11.87%) (Continued)			
SHENZHEN ENERGY GROUP CO LTD – A	14,400	114,155	0.01
SHENZHEN EVERWIN PRECISION TECHNOLOGY CO LTD – A	3,240	39,226	0.00
SHENZHEN GAS CORP LTD – A	15,000	131,857	0.01
SHENZHEN GOODIX TECHNOLOGY CO LTD – A	400	34,965	0.00
SHENZHEN HEPALINK PHARMACEUTICAL GROUP CO LTD – A	3,700	67,102	0.00
SHENZHEN INOVANCE TECHNOLOGY CO LTD – A	8,450	593,818	0.04
SHENZHEN KAIFA TECHNOLOGY CO LTD – A	3,400	47,535	0.00
SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD – A	1,800	206,939	0.02
SHENZHEN KEDALI INDUSTRY CO LTD – A	1,300	237,207	0.02
SHENZHEN MINDRAY BIO MEDIC – A	3,799	1,439,074	0.11
SHENZHEN MTC CO LTD – A	13,800	62,100	0.00
SHENZHEN OVERSEAS CHINESE TOWN CO LTD – A	22,800	206,888	0.02
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD – A	3,500	94,803	0.01
SHENZHEN SC NEW ENERGY TECHNOLOGY CORPORATION – A	1,000	90,494	0.01
SHENZHEN SUNWAY COMMUNICATION CO LTD – A	2,100	46,681	0.00
SHENZHEN TRANSSION HOLDINGS CO LTD – A	2,696	317,794	0.02
SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD – A	5,600	180,060	0.01
SHENZHEN ZHONGJIN LINGNAN NONFEMET CO LTD – A	1,000	5,462	0.00
SHIJIAZHANG YILING PHARMACEUTICAL CO LTD – A	3,700	152,816	0.01
SIASUN ROBOT & AUTOMATION CO LTD – A	4,600	51,779	0.00
SICHUAN CHUANTOU ENERGY CO LTD – A	9,600	127,115	0.01
SICHUAN HEBANG BIOTECHNOLOGY – A	25,200	109,051	0.01
SICHUAN KELUN PHARMACEUTICAL CO LTD – A	3,200	68,371	0.01
SICHUAN NEW ENERGY POWER CO LTD	8,400	201,739	0.02
SICHUAN ROAD+BRIDGE CO LTD – A	10,300	132,701	0.01
SICHUAN SWELLFUN CO LTD – A	2,000	203,105	0.02
SICHUAN YAHUA INDUSTRIAL – A	6,000	213,486	0.02
SIEYUAN ELECTRIC CO LTD – A	1,700	68,746	0.01
SINOLINK SECURITIES CO LTD – A	6,900	81,666	0.01
SINOMA INTERNATIONAL ENGINEERING CO LTD – A	15,900	187,795	0.01

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	Holding at 31.03.2022	Fair value at 31.03.2022 HK\$	Percentage of total net assets at 31.03.2022 (%)
Listed Equities (99.82%) (Continued)			
CHINA (11.87%) (Continued)			
SINOMA SCIENCE & TECHNOLOGY CO LTD – A	5,300	158,652	0.01
SINOPEC SHANGHAI PETROCHEMICAL CO LTD – A	15,600	67,700	0.01
SINOTRANS LIMITED – A	25,600	126,247	0.01
SKSHU PAINT CO LTD – A	980	107,097	0.01
SONGCHENG PERFORMANCE DEVELOPMENT CO LTD – A	7,000	114,005	0.01
SOOCHOW SECURITIES CO LTD – A	10,530	97,237	0.01
SOUTHWEST SECURITIES CO LTD – A	8,600	46,122	0.00
STARPOWER SEMICONDUCTOR LTD – A	600	285,980	0.02
STO EXPRESS CO LTD – A	3,800	34,809	0.00
SUNGROW POWER SUPPLY CO LTD – A	4,100	542,180	0.04
SUNING UNIVERSAL CO LTD – A	15,300	84,129	0.01
SUNING.COM CO LTD – A	18,600	79,114	0.01
SUNWODA ELECTRONIC CO LTD – A	4,200	142,398	0.01
SUZHOU DONGSHAN PRECISION – A	8,000	184,242	0.01
SUZHOU GOLD MANTIS CONSTRUCTION DECORATION CO LTD – A	7,600	51,253	0.00
SUZHOU MAXWELL TECHNOLOGIES CO LTD – A	200	129,744	0.01
SUZHOU TA+A ULTRA CLEAN TECHNOLOGY – A	2,500	220,686	0.02
TANGSHAN JIDONG CEMENT CO LTD – A	3,000	44,273	0.00
TANGSHAN SANYOU CHEMICAL INDUSTRIES CO LTD – A	5,500	54,518	0.00
TBEA CO LTD – A	9,500	238,698	0.02
TCL CORP – A	41,000	248,192	0.02
THUNDER SOFTWARE TECHNOLOGY CO LTD – A	1,100	134,532	0.01
TIANFENG SECURITIES CO LTD – A	14,600	62,460	0.00
TIANJIN GUANGYU DEVELOPMENT – A	10,300	216,005	0.02
TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD – A	8,300	436,946	0.03
TIANMA MICROELECTRONICS CO LTD – A	4,700	60,553	0.00
TIANSHUI HUATIAN TECHNOLOGY CO LTD – A	10,000	129,576	0.01
TITAN WIND ENERGY SUZHOU – A	10,100	165,364	0.01
TONGFU MICROELECTRONIC CO LTD – A	5,500	112,427	0.01
TONGKUN GROUP CO LTD – A	4,900	105,599	0.01
TONGLING NONFERROUS METALS GROUP CO LTD – A	30,800	141,259	0.01

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As at 31st March 2022

	Holding at 31.03.2022	Fair value at 31.03.2022 HK\$	Percentage of total net assets at 31.03.2022 (%)
Listed Equities (99.82%) (Continued)			
CHINA (11.87%) (Continued)			
TONGWEI CO LTD – A	12,700	668,424	0.05
TOPCHOICE MEDICAL CORPORATE – A	1,200	211,681	0.02
TOPSEC TECHNOLOGIES GROUP INC – A	5,700	79,480	0.01
TRINA SOLAR CO LTD – A	6,000	435,701	0.03
TSINGTAO BREWERY CO LTD – A	2,900	282,489	0.02
UNIGROUP GUOXIN MICROELECTRONICS CO LTD – A	2,200	554,783	0.04
UNISPLENDOR CORP – A	2,940	70,862	0.01
VALIANT CO LTD – A	7,100	158,350	0.01
WALVAX BIOTECHNOLOGY CO LTD – A	3,800	257,064	0.02
WANGSU SCIENCE & TECHNOLOGY CO LTD – A	20,400	150,150	0.01
WANHUA CHEMICAL GROUP CO – A	9,900	987,306	0.07
WANXIANG QIANCHAO CO LTD – A	9,800	65,607	0.00
WEICHAI POWER CO LTD – A	20,100	330,826	0.02
WEIFU HIGH TECHNOLOGY GROUP CO LTD – B	13,800	210,588	0.02
WEIHAI GUANGWEI COMPOSITES CO LTD – A	2,200	159,920	0.01
WENS FOODSTUFFS GROUP CO LTD – A	3,840	104,391	0.01
WESTERN MINING CO LTD – A	12,000	203,574	0.02
WESTERN SECURITIES CO LTD – A	8,400	74,875	0.01
WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD – A	1,074	114,695	0.01
WESTONE INFORMATION INDUSTRY INC – A	2,500	139,963	0.01
WILL SEMICONDUCTOR LTD – A	1,700	405,347	0.03
WINGTECH TECHNOLOGY CO LTD – A	4,600	461,074	0.03
WINNING HEALTH TECHNOLOGY GROUP CO LTD – A	4,680	54,179	0.00
WOLONG ELECTRIC GROUP CO LTD – A	1,300	21,028	0.00
WUCHAN ZHONGDA GROUP CO – A	13,100	86,245	0.01
WUHAN GUIDE INFRARED CO LTD – A	4,284	90,053	0.01
WUHU SHUNRONG SANQI INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY CO LTD – A	2,449	70,803	0.01
WULIANGYE YIBIN CO LTD – A	12,000	2,294,050	0.17
WUS PRINTED CIRCUIT KUNSHAN CO LTD – A	4,070	66,436	0.00
WUXI APPTec CO LTD – A	8,764	1,214,264	0.09
WUXI LEAD INTELLIGENT EQUIPMENT CO LTD – A	2,720	195,975	0.01

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	Holding at 31.03.2022	Fair value at 31.03.2022 HK\$	Percentage of total net assets at 31.03.2022 (%)
Listed Equities (99.82%) (Continued)			
CHINA (11.87%) (Continued)			
WUXI SHANGJI AUTOMATION CO LTD – A	800	135,223	0.01
XCMG CONSTRUCTION MACHINERY CO LTD – A	16,900	107,304	0.01
XIAMEN C + D INC – A	3,600	56,456	0.00
XIAMEN FARATRONIC CO LTD – A	900	223,017	0.02
XIAMEN TUNGSTEN CO LTD – A	4,700	107,257	0.01
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD – A	15,300	247,673	0.02
XINJIANG TIANSHAN CEMENT – A	13,300	216,117	0.02
XINJIANG ZHONGTAI CHEMICAL CO LTD – A	7,600	84,610	0.01
XINYANGFENG AGRICULTURAL TECHNOLOGY CO LTD – A	1,500	31,753	0.00
XUJI ELECTRIC CO LTD – A	6,200	145,769	0.01
YANGO GROUP CO LTD – A	19,400	101,651	0.01
YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD – A	2,500	228,176	0.02
YANKUANG ENERGY GROUP CO LTD – A	4,200	198,529	0.01
YANTAI CHANGYU PIONEER WINE CO LTD – B	15,600	173,784	0.01
YANTAI EDDIE PRECISION MACHINERY CO LTD – A	2,240	65,866	0.00
YANTAI JEREH OILFIELD SERVICES GROUP CO LTD – A	4,600	239,044	0.02
YEALINK NETWORK TECHNOLOGY – A	3,650	349,877	0.03
YIFAN PHARMACEUTICAL CO LTD – A	4,000	73,480	0.01
YIFENG PHARMACY CHAIN CO LTD – A	2,860	141,042	0.01
YIHAI KERRY ARAWANA HOLDINGS CO LTD – A	7,300	446,222	0.03
YINTAI GOLD CO LTD – A	4,060	46,601	0.00
YONGHUI SUPERSTORES CO LTD – A	19,000	98,853	0.01
YONGXING SPECIAL MATERIALS TECHNOLOGY – A	1,500	219,367	0.02
YONYOU NETWORK TECHNOLOGY CO LTD – A	11,370	321,009	0.02
YOUNGOR GROUP CO LTD – A	11,900	99,471	0.01
YOUNGY CO LTD – A	1,800	253,853	0.02
YTO EXPRESS GROUP CO LTD – A	7,300	155,251	0.01
YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD – A	4,000	95,573	0.01
YUNDA HOLDING CO LTD – A	2,860	61,917	0.00
YUNNAN ALUMINIUM CO LTD – A	10,900	183,838	0.01

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	Holding at 31.03.2022	Fair value at 31.03.2022 HK\$	Percentage of total net assets at 31.03.2022 (%)
Listed Equities (99.82%) (Continued)			
CHINA (11.87%) (Continued)			
YUNNAN BAIYAO GROUP CO LTD – A	3,000	302,623	0.02
YUNNAN BOTANEE BIO TECHNOLOGY GROUP CO – A	1,100	253,631	0.02
YUNNAN COPPER CO LTD – A	7,700	106,704	0.01
YUNNAN ENERGY NEW MATERIAL CO – A	2,200	596,715	0.05
YUNNAN TIN CO LTD – A	8,200	211,696	0.02
ZHANGZHOU PIENZHEHUANG PHARMACEUTICAL CO LTD – A	1,700	664,883	0.05
ZHEFU HOLDING GROUP CO LTD – A	29,600	193,780	0.01
ZHEJIANG CENTURY HUATONG – A	20,800	160,788	0.01
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD – A	23,800	147,593	0.01
ZHEJIANG CHINT ELECTRICS CO LTD – A	2,800	136,633	0.01
ZHEJIANG CRYSTAL-OPTTECH CO LTD – A	7,100	97,689	0.01
ZHEJIANG DAHUA TECHNOLOGY CO LTD – A	13,300	271,376	0.02
ZHEJIANG DINGLI MACHINERY CO LTD – A	1,400	77,482	0.01
ZHEJIANG HAILIANG CO LTD – A	6,900	89,493	0.01
ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD – A	5,710	147,905	0.01
ZHEJIANG HUAYOU COBALT CO LTD – A	3,900	470,246	0.04
ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD – A	3,400	251,508	0.02
ZHEJIANG JUZHOU PHARMACEUTICAL CO LTD – A	1,400	83,678	0.01
ZHEJIANG JUHUA CO LTD – A	8,400	135,252	0.01
ZHEJIANG LONGSHENG GROUP CO LTD – A	10,200	137,072	0.01
ZHEJIANG NHU CO LTD – A	6,380	249,188	0.02
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD – A	4,540	93,027	0.01
ZHEJIANG SATELLITE PETROCHEMICAL CO LTD – A	4,900	238,020	0.02
ZHEJIANG SEMIR GARMENT CO LTD – A	6,200	51,978	0.00
ZHEJIANG SUPOR CO LTD – A	1,700	104,858	0.01
ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD – A	4,200	105,944	0.01
ZHEJIANG WOLWO BIO-PHARMACEUTICAL CO LTD – A	1,300	62,187	0.00
ZHEJIANG YONGTAI TECHNOLOGY CO LTD – A	3,200	150,865	0.01
ZHONGJI INNOLIGHT CO LTD – A	1,200	46,766	0.00
ZHONGTAI SECURITIES CO LTD – A	8,900	89,427	0.01

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	Holding at 31.03.2022	Fair value at 31.03.2022 HK\$	Percentage of total net assets at 31.03.2022 (%)
Listed Equities (99.82%) (Continued)			
CHINA (11.87%) (Continued)			
ZHUZHOU CRRC TIMES ELECTRIC – A	2,800	189,001	0.01
ZHUZHOU HONGDA ELECTRONICS CORP LTD – A	2,400	198,543	0.01
ZHUZHOU KIBING GROUP CO LTD – A	9,400	153,787	0.01
ZIJIN MINING GROUP CO LTD – A	66,800	933,924	0.07
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD – A	14,400	117,883	0.01
ZTE CORP – A	10,400	306,445	0.02
		155,611,258	11.87
HONG KONG (55.96%)			
3SBIO INC	50,745	324,768	0.02
A LIVING SERVICES CO LTD – H	15,000	164,400	0.01
AAC TECHNOLOGIES HOLDINGS INC CO	30,757	583,768	0.04
AGILE PROPERTY HOLDINGS LTD	58,322	231,538	0.02
AGRICULTURAL BANK OF CHINA – H	1,336,277	4,022,194	0.31
AIA GROUP LTD	523,648	43,174,778	3.28
AIR CHINA LTD – H	69,220	380,018	0.03
AKESO INC	21,000	350,280	0.03
ALIBABA GROUP HOLDING LTD	613,500	68,773,350	5.22
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	199,908	1,015,533	0.08
ALIBABA PICTURES GROUP LTD	561,691	365,099	0.03
ALUMINUM CORPORATION OF CHINA LTD – H	194,396	894,222	0.07
ANGANG STEEL CO LTD – H	56,828	205,149	0.02
ANGELALIGN TECHNOLOGY INC	1,200	161,760	0.01
ANHUI CONCH CEMENT CO LTD – H	49,184	1,982,115	0.15
ANHUI EXPRESSWAY CO LTD – H	20,000	153,000	0.01
ANTA SPORTS PRODUCTS LTD	49,338	4,854,859	0.37
ASM PACIFIC TECHNOLOGY LTD	12,181	968,390	0.07
AVICHINA INDUSTRY + TECHNOLOGY – H	96,337	419,066	0.03
BAIC MOTOR CORP LTD – H	86,628	227,832	0.02
BAIDU INC CLASS – A	95,400	13,499,100	1.03
BANK OF CHINA LTD – H	3,286,599	10,352,787	0.79
BANK OF COMMUNICATIONS CO – H	301,382	1,693,767	0.13

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Listed Equities (99.82%) (Continued)			
HONG KONG (55.96%) (Continued)			
BANK OF EAST ASIA LTD	62,880	773,424	0.06
BBMG CORPORATION – H	91,862	116,665	0.01
BEIGENE LTD	29,000	3,514,800	0.27
BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD – H	71,884	329,948	0.03
BEIJING ENTERPRISES HOLDINGS LTD	26,375	655,419	0.05
BEIJING ENTERPRISES WATER GROUP LTD	236,184	569,203	0.04
BEIJING JINGNENG CLEAN ENR – H	62,952	112,055	0.01
BILIBILI INC CLASS – Z	11,040	2,389,056	0.18
BLUE MOON GROUP HOLDINGS LTD	32,000	179,200	0.01
BOC AVIATION LTD	8,400	520,380	0.04
BOC HONG KONG HOLDINGS LTD	156,301	4,642,140	0.35
BOSIDENG INTERNATIONAL HOLDINGS LTD	119,710	438,139	0.03
BUDWEISER BREWING CO APAC LTD	74,400	1,551,240	0.12
BYD CO LTD – H	35,263	7,913,017	0.60
BYD ELECTRONIC INTERNATIONAL CO LTD	32,500	513,500	0.04
CAFE DE CORAL HOLDINGS LTD	13,997	183,361	0.01
CANSINO BIOLOGICS INC – H	3,400	428,060	0.03
CATHAY PACIFIC AIRWAYS LTD	39,650	305,702	0.02
CGN POWER CO LTD – H	496,881	1,018,606	0.08
CHAMPION REIT	83,787	298,282	0.02
CHINA CINDA ASSET MANAGEMENT – H	342,984	459,599	0.04
CHINA CITIC BANK CORP LTD – H	380,485	1,510,525	0.11
CHINA COAL ENERGY CO LTD – H	88,397	520,658	0.04
CHINA COMMUNICATIONS SERVICES CO LTD – H	100,353	356,253	0.03
CHINA CONCH ENVIRONMENT PROTECTION HOLDINGS LTD	71,780	703,444	0.05
CHINA CONCH VENTURE HOLDINGS LTD	71,780	1,643,762	0.12
CHINA CONSTRUCTION BANK – H	4,050,522	23,857,575	1.81
CHINA COSCO HOLDINGS – H	141,532	1,933,327	0.15
CHINA EAST EDUCATION HOLDING	15,500	70,835	0.01
CHINA EASTERN AIRLINES CO LTD – H	75,075	198,198	0.02
CHINA EVERBRIGHT BANK CO LTD – H	144,528	429,248	0.03

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	Holding at 31.03.2022	Fair value at 31.03.2022 HK\$	Percentage of total net assets at 31.03.2022 (%)
Listed Equities (99.82%) (Continued)			
HONG KONG (55.96%) (Continued)			
CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	151,568	718,432	0.05
CHINA EVERBRIGHT LTD	35,873	278,374	0.02
CHINA EVERGRANDE GROUP	144,468	238,372	0.02
CHINA FEIHE LTD	119,000	923,440	0.07
CHINA GALAXY SECURITIES CO – H	144,477	634,254	0.05
CHINA GAS HOLDINGS LTD	129,357	1,298,744	0.10
CHINA HONGQIAO GROUP LTD	92,000	962,320	0.07
CHINA INTERNATIONAL CAPITAL CORP LTD – H	68,971	1,205,613	0.09
CHINA INTERNATIONAL MARINE – H	18,800	241,016	0.02
CHINA JINMAO HOLDINGS GROUP LTD	304,385	709,217	0.05
CHINA LESSO GROUP HOLDINGS LTD	41,000	390,320	0.03
CHINA LIFE INSURANCE CO LTD – H	322,705	3,885,368	0.30
CHINA LITERATURE LTD	17,000	555,050	0.04
CHINA LONGYUAN POWER GROUP – H	143,005	2,551,209	0.19
CHINA MEDICAL SYSTEM HOLDING	49,787	614,372	0.05
CHINA MEIDONG AUTO HOLDINGS LTD	18,000	540,000	0.04
CHINA MENGNIU DAIRY CO LTD	131,210	5,537,062	0.42
CHINA MERCHANTS BANK – H	163,259	10,048,591	0.76
CHINA MERCHANTS PORT HOLDING	69,455	986,261	0.07
CHINA MERCHANTS SECURITIES CO LTD	20,060	185,354	0.01
CHINA MINSHENG BANKING – H	272,846	804,896	0.06
CHINA MOLYBDENUM CO LTD – H	169,116	691,684	0.05
CHINA NATIONAL BUILDING MATERIAL CO LTD – H	156,921	1,528,411	0.12
CHINA OILFIELD SERVICES LTD – H	69,641	559,217	0.04
CHINA OVERSEAS LAND + INVEST LTD	164,101	3,848,168	0.29
CHINA PACIFIC INSURANCE GR – H	116,421	2,225,970	0.17
CHINA PETROLEUM + CHEMICAL CORP – H	1,086,567	4,270,208	0.32
CHINA POWER INTERNATIONAL DEVELOPMENT LTD	237,498	990,367	0.08
CHINA RAILWAY GROUP LTD – H	149,531	656,441	0.05
CHINA RAILWAY SIGNAL & COM – H	83,053	206,802	0.02
CHINA REINSURANCE GROUP CORP – H	269,850	194,292	0.01
CHINA RESOURCES CEMENT HOLDING LTD	85,127	555,879	0.04

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	Holding at 31.03.2022	Fair value at 31.03.2022 HK\$	Percentage of total net assets at 31.03.2022 (%)
Listed Equities (99.82%) (Continued)			
HONG KONG (55.96%) (Continued)			
CHINA RESOURCES BEER HOLDINGS CO LTD	66,623	3,201,235	0.24
CHINA RESOURCES GAS GROUP LTD	39,831	1,324,381	0.10
CHINA RESOURCES LAND LTD	118,108	4,310,942	0.33
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	25,000	968,750	0.07
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	68,000	277,440	0.02
CHINA RESOURCES POWER HOLDING	80,131	1,181,131	0.09
CHINA RUYI HOLDINGS LTD	98,284	208,362	0.02
CHINA SHENHUA ENERGY CO LTD – H	146,187	3,669,294	0.28
CHINA SHIPPING CONTAINER – H	209,187	332,607	0.03
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD – H	75,577	274,345	0.02
CHINA SOUTHERN AIRLINES CO LTD – H	65,505	298,703	0.02
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LTD	72,759	762,514	0.06
CHINA SUNTIEN GREEN ENERGY – H	85,000	376,550	0.03
CHINA TAIPING INSURANCE HOLDINGS CO LTD	63,186	605,954	0.05
CHINA TOWER CORP LTD	2,102,000	1,849,760	0.14
CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD	104,153	427,027	0.03
CHINA TRAVEL INTL INV HK	160,000	238,400	0.02
CHINA VANKE CO LTD – H	81,214	1,440,736	0.11
CHONGQING RURAL COMMERCIAL – H	76,392	235,287	0.02
CHOW TAI FOOK JEWELLERY GROUP LTD	79,212	1,129,563	0.09
CIFI HOLDINGS GROUP CO LTD	152,014	700,785	0.05
CITIC LTD	202,703	1,765,543	0.13
CITIC SECURITIES CO LTD – H	116,763	2,111,075	0.16
CK ASSET HOLDINGS LTD	84,366	4,530,454	0.34
CK HUTCHISON HOLDINGS LTD	117,549	6,764,945	0.51
CK INFRASTRUCTURE HOLDINGS LTD	23,808	1,248,730	0.09
CLP HOLDINGS LTD	71,914	5,490,634	0.42
COSCO SHIPPING PORTS LTD	80,261	489,592	0.04
COUNTRY GARDEN HOLDINGS CO	327,254	1,973,342	0.15
COUNTRY GARDEN SERVICES HOLDINGS CO LTD	79,676	2,677,114	0.20

SPDR® FTSE® Greater China ETF*a Sub-Fund of the SPDR® ETFs***Interim Report 2022****INVESTMENT PORTFOLIO (UNAUDITED) (Continued)***As at 31st March 2022*

	Holding at 31.03.2022	Fair value at 31.03.2022 HK\$	Percentage of total net assets at 31.03.2022 (%)
Listed Equities (99.82%) (Continued)			
HONG KONG (55.96%) (Continued)			
CRRC CORP LTD – H	204,000	640,560	0.05
CSC FINANCIAL CO LTD	39,000	289,380	0.02
CSPC PHARMACEUTICAL GROUP LTD	358,660	3,245,873	0.25
DAH SING BANKING GROUP LTD	15,200	105,792	0.01
DAH SING FINANCIAL HOLDINGS LTD	5,600	142,800	0.01
DALI FOODS GROUP CO LTD	82,244	338,023	0.03
DATANG INTL POWER GEN CO LTD – H	104,000	117,520	0.01
DONGFANG ELECTRIC CORPORATION LTD – H	14,800	129,796	0.01
DONGFENG MOTOR GROUP CO LTD – H	116,191	684,365	0.05
ENN ENERGY HOLDINGS LTD	33,247	3,906,522	0.30
ESR CAYMAN LTD	73,200	1,782,420	0.14
EVERGRANDE PROPERTY SERVICES GROUP LTD	181,000	416,300	0.03
FAR EAST HORIZON LTD	106,717	747,019	0.06
FIH MOBILE LTD	141,714	153,051	0.01
FIRST PACIFIC CO LTD	103,968	329,579	0.03
FIT HON TENG LTD	45,000	52,650	0.00
FLAT GLASS GROUP CO LTD – H	22,000	666,600	0.05
FOSUN INTERNATIONAL LTD	99,927	852,377	0.06
FUYAO GLASS INDUSTRY GROUP CO LTD – H	25,747	829,053	0.06
GALAXY ENTERTAINMENT GROUP LTD	91,165	4,284,755	0.33
GANFENG LITHIUM CO LTD – H	7,600	851,200	0.06
GDS HOLDINGS LTD CLASS – A	38,700	1,546,065	0.12
GEELY AUTOMOBILE HOLDINGS LTD	225,998	2,793,335	0.21
GENSCRIPT BIOTECH CORP	42,000	1,054,200	0.08
GF SECURITIES CO LTD – H	61,790	687,105	0.05
GOME RETAIL HOLDINGS LTD	528,506	258,968	0.02
GREAT WALL MOTOR COMPANY LIMITED – H	138,352	1,737,701	0.13
GREENTOWN CHINA HOLDINGS	34,729	497,319	0.04
GUANGDONG INVESTMENT LTD	139,050	1,490,616	0.11
GUANGSHEN RAILWAY CO LTD – H	160,000	212,800	0.02
GUANGZHOU AUTOMOBILE GROUP CO LTD – H	124,573	814,707	0.06

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	Holding at 31.03.2022	Fair value at 31.03.2022 HK\$	Percentage of total net assets at 31.03.2022 (%)
Listed Equities (99.82%) (Continued)			
HONG KONG (55.96%) (Continued)			
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD – H	7,906	164,050	0.01
GUANGZHOU R+F PROPERTIES – H	86,090	239,330	0.02
GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD	123,528	108,705	0.01
GUOTAI JUNAN SECURITIES CO LTD	37,600	397,808	0.03
HAIDILAO INTERNATIONAL HOLDING LTD	42,000	645,120	0.05
HAIER SMART HOME CO LTD – H	102,878	2,618,245	0.20
HAITIAN INTERNATIONAL HLDGS	21,785	443,325	0.03
HAITONG INTERNATIONAL SECURITIES GROUP LTD	114,450	161,375	0.01
HAITONG SECURITIES CO LTD – H	134,266	802,911	0.06
HANG LUNG GROUP LTD	34,860	580,070	0.04
HANG LUNG PROPERTIES LTD	81,592	1,289,154	0.10
HANG SENG BANK LTD	31,415	4,749,948	0.36
HANGZHOU TIGERMED CONSULTING – H	5,200	496,080	0.04
HANSOH PHARMACEUTICAL GROUP	40,000	524,800	0.04
HENDERSON LAND DEVELOPMENT CO LTD	59,444	1,937,874	0.15
HENGAN INTERNATIONAL GROUP CO LTD	31,792	1,150,870	0.09
HONG KONG + CHINA GAS CO LTD	464,829	4,411,227	0.34
HONG KONG EXCHANGES + CLEARING LTD	55,028	20,437,399	1.55
HOPSON DEVELOPMENT HOLDINGS	32,127	478,692	0.04
HUA HONG SEMICONDUCTOR LTD	19,000	632,700	0.05
HUABAO INTERNATIONAL HOLDING	37,000	161,690	0.01
HUADIAN POWER INTL CORP LTD – H	69,284	166,974	0.01
HUANENG POWER INTL INC – H	175,543	588,069	0.04
HUATAI SECURITIES CO LTD – H	67,917	819,079	0.06
HUAXIN CEMENT CO LTD – H	18,200	247,156	0.02
HUTCHISON TELECOMM HONG KONG	156,000	196,560	0.02
HUTCHMED CHINA LTD	18,500	556,850	0.04
HYGEIA HEALTHCARE HOLDINGS CO LTD	14,800	452,140	0.03
HYSAN DEVELOPMENT CO LTD	27,110	620,819	0.05
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD – H	3,412,655	16,414,871	1.25
INNOVENT BIOLOGICS INC	56,000	1,509,200	0.11

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	Holding at 31.03.2022	Fair value at 31.03.2022 HK\$	Percentage of total net assets at 31.03.2022 (%)
Listed Equities (99.82%) (Continued)			
HONG KONG (55.96%) (Continued)			
JD HEALTH INTERNATIONAL INC	31,150	1,498,315	0.11
JD LOGISTICS INC	74,300	1,436,962	0.11
JD.COM INC CLASS – A	66,440	15,546,960	1.18
JIANGSU EXPRESS CO LTD – H	44,947	368,565	0.03
JIANGXI COPPER CO LTD – H	46,259	607,843	0.05
JIAYUAN INTERNATIONAL GROUP LTD	65,624	103,030	0.01
JINKE SMART SERVICES GROUP CO LTD – H	14,000	396,200	0.03
JINMAO PROPERTY SERVICES CO	4,597	22,801	0.00
JINXIN FERTILITY GROUP LTD	62,000	373,860	0.03
JJUMAOJIU INTERNATIONAL HOLDINGS LTD	28,000	470,400	0.04
JOHNSON ELECTRIC HOLDINGS	14,226	154,210	0.01
JOINN LABORATORIES CHINA CO LTD – H	2,200	159,390	0.01
JS GLOBAL LIFESTYLE CO LTD	28,000	257,880	0.02
KERRY LOGISTICS NETWORK LTD	11,435	205,373	0.02
KERRY PROPERTIES LTD	25,371	561,968	0.04
KINGBOARD HOLDINGS LTD	32,391	1,234,097	0.09
KINGBOARD LAMINATES HOLDINGS	45,107	581,880	0.04
KINGDEE INTERNATIONAL SFTWR	111,000	1,933,620	0.15
KINGSOFT CORP LTD	39,987	1,015,670	0.08
KUAISHOU TECHNOLOGY	68,800	5,104,960	0.39
KUNLUN ENERGY CO LTD	156,688	1,070,179	0.08
KWG PROPERTY HOLDING LTD	45,965	148,927	0.01
LEE + MAN PAPER MANUFACTURING LTD	65,710	268,754	0.02
LEGEND HOLDINGS CORP – H	16,458	162,276	0.01
LENOVO GROUP LTD	314,367	2,678,407	0.20
LI NING CO LTD	98,407	6,652,313	0.51
LIFESTYLE INTERNATIONAL HOLDINGS LTD	23,000	87,170	0.01
LINK REIT	90,193	6,042,931	0.46
LIVZON PHARMACEUTICAL GROUP INC	3,522	99,144	0.01
L'OCCITANE INTERNATIONAL SA	19,154	487,469	0.04
LOGAN PROPERTY HOLDINGS CO LTD	53,000	118,190	0.01
LONGFOR PROPERTIES	80,085	3,227,426	0.25

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INVESTMENT PORTFOLIO (UNAUDITED) (Continued)

As at 31st March 2022

	Holding at 31.03.2022	Fair value at 31.03.2022 HK\$	Percentage of total net assets at 31.03.2022 (%)
Listed Equities (99.82%) (Continued)			
HONG KONG (55.96%) (Continued)			
LUYE PHARMA GROUP LTD	73,558	220,674	0.02
MAANSHAN IRON + STEEL CO LTD – H	52,750	166,163	0.01
MAN WAH HOLDINGS LTD	70,400	604,736	0.05
MEITUAN DIANPING CLASS – B	167,600	26,078,560	1.98
MELCO INTERNATIONAL DEVELOPMENT LTD	28,418	205,746	0.02
METALLURGICAL CORP OF CHINA LTD – H	132,720	281,366	0.02
MGM CHINA HOLDINGS LTD	30,194	150,668	0.01
MICROPORT SCIENTIFIC CORP	19,014	338,069	0.03
MING YUAN CLOUD GROUP HOLDING	24,000	258,720	0.02
MINTH GROUP LTD	34,000	656,880	0.05
MMG LTD	96,000	303,360	0.02
MTR CORP	60,211	2,549,936	0.19
NAGACORP LTD	68,000	475,320	0.04
NETEASE INC	64,900	9,332,620	0.71
NEW CHINA LIFE INSURANCE CO LTD – H	39,247	859,509	0.07
NEW ORIENTAL EDUCATION + TECHNOLOGY GROUP	62,900	605,727	0.05
NEW WORLD DEVELOPMENT CO LTD	61,443	1,956,960	0.15
NEXTEER AUTOMOTIVE GROUP LTD	37,000	185,000	0.01
NINE DRAGONS PAPER HOLDINGS	62,482	427,377	0.03
NONGFU SPRING CO LTD – H	77,000	3,214,750	0.24
NWS HOLDINGS LTD	60,938	438,754	0.03
ORIENT OVERSEAS INTL LTD	5,500	1,151,700	0.09
ORIENT SECURITIES CO LTD – H	36,000	184,680	0.01
PCCW LTD	161,698	714,705	0.05
PEOPLE'S INSURANCE CO GROUP – H	319,141	820,192	0.06
PETROCHINA CO LTD – H	879,172	3,569,438	0.27
PHARMARON BEIJING CO LTD – H	6,800	649,060	0.05
PICC PROPERTY + CASUALTY CO LTD – H	300,906	2,413,266	0.18
PING AN HEALTHCARE AND TECHNOLOGY CO LTD	16,500	339,900	0.03
PING AN INSURANCE GROUP CO LTD – H	258,156	14,366,381	1.09
POLY PROPERTY DEVELOPMENT – H	5,000	283,500	0.02
POP MART INTERNATIONAL GROUP	31,200	1,073,280	0.08

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	Holding at 31.03.2022	Fair value at 31.03.2022 HK\$	Percentage of total net assets at 31.03.2022 (%)
Listed Equities (99.82%) (Continued)			
HONG KONG (55.96%) (Continued)			
POSTAL SAVINGS BANK OF CHINA CO LTD	408,667	2,595,035	0.20
POWER ASSETS HOLDINGS LTD	59,027	3,013,328	0.23
PRADA SPA	23,736	1,180,866	0.09
RED STAR MACALLINE GROUP CO – H	34,200	120,384	0.01
REMEGEN CO LTD – H	7,500	348,750	0.03
SAMSONITE INTERNATIONAL SA	64,222	1,138,014	0.09
SANDS CHINA LTD	103,502	1,964,468	0.15
SEAZEN GROUP LTD	90,095	380,201	0.03
SHANDONG GOLD MINING CO LTD – H	29,300	458,838	0.03
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD – H	103,383	867,383	0.07
SHANGHAI ELECTRIC GRP CO LTD – H	130,909	269,673	0.02
SHANGHAI FOSUN PHARM – H	24,162	925,405	0.07
SHANGHAI INDUSTRIAL HOLDINGS LTD	20,357	239,398	0.02
SHANGHAI JUNSHI BIOSCIENCE – H	6,400	356,480	0.03
SHANGHAI PHARMACEUTICALS – H	32,425	489,618	0.04
SHANGRI LA ASIA LTD	47,596	293,191	0.02
SHENWAN HONGYUAN GROUP CO LTD – H	93,600	163,800	0.01
SHENZHEN EXPRESSWAY CO LTD – H	29,657	244,670	0.02
SHENZHEN HEPALINK PHARMACE – H	7,000	40,320	0.00
SHENZHEN INTL HOLDINGS	35,787	296,316	0.02
SHENZHEN INVESTMENT LTD	96,299	168,523	0.01
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	31,759	3,328,343	0.25
SHIMAO PROPERTY HOLDINGS LTD	60,529	267,538	0.02
SHIMAO SERVICES HOLDINGS LTD	33,000	138,600	0.01
SHOUGANG FUSHAN RESOURCES GROUP LTD	142,603	439,217	0.03
SHUI ON LAND LTD	98,000	117,600	0.01
SHUN TAK HOLDINGS LTD	68,155	117,227	0.01
SINO BIOPHARMACEUTICAL	421,622	2,061,732	0.16
SINO LAND CO LTD	154,329	1,567,983	0.12
SINO OCEAN LAND HOLDINGS	120,425	201,110	0.02
SINOPEC ENGINEERING GROUP – H	58,981	235,924	0.02

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INVESTMENT PORTFOLIO (UNAUDITED) (Continued)

As at 31st March 2022

	Holding at 31.03.2022	Fair value at 31.03.2022 HK\$	Percentage of total net assets at 31.03.2022 (%)
Listed Equities (99.82%) (Continued)			
HONG KONG (55.96%) (Continued)			
SINOPEC OILFIELD SERVICE CORPORATION – H	314,000	200,960	0.02
SINOPEC SHANGHAI PETROCHEMICAL CO LTD – H	144,245	235,119	0.02
SINOPHARM GROUP CO LTD – H	54,925	982,059	0.07
SINOTRANS LIMITED – H	79,684	195,226	0.01
SINOTRUK (HONG KONG) LTD	26,227	314,724	0.02
SITC INTERNATIONAL HOLDINGS CO LTD	49,000	1,359,750	0.10
SJM HOLDINGS LTD	81,009	315,125	0.02
SMOORE INTERNATIONAL HOLDING	80,000	1,504,000	0.11
SUN ART RETAIL GROUP LTD	57,521	163,935	0.01
SUN HUNG KAI PROPERTIES LTD	62,451	5,845,414	0.44
SUNAC CHINA HOLDINGS LTD	141,654	648,775	0.05
SUNAC SERVICES HOLDINGS LTD	24,948	120,998	0.01
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	28,200	3,556,020	0.27
SWIRE PACIFIC LTD CLASS – A	20,855	998,955	0.08
SWIRE PACIFIC LTD CLASS – B	40,000	316,000	0.02
SWIRE PROPERTIES LTD	40,727	792,547	0.06
TECHTRONIC INDUSTRIES CO LTD	53,059	6,733,187	0.51
TENCENT HOLDINGS LTD	258,451	96,712,364	7.34
TINGYI (CAYMAN ISLN) HLDG CO LTD	81,909	1,081,199	0.08
TONGCHENG-ELONG HOLDINGS LTD	32,400	453,600	0.03
TOPSPORTS INTERNATIONAL HOLD	78,000	510,900	0.04
TOWNGAS CHINA CO LTD	44,557	183,575	0.01
TRAVELSKY TECHNOLOGY LTD – H	38,353	433,389	0.03
TSINGTAO BREWERY CO LTD – H	21,803	1,358,327	0.10
UNI PRESIDENT CHINA HOLDINGS	46,510	317,663	0.02
UNITED ENERGY GROUP LTD	336,000	302,400	0.02
VINDA INTERNATIONAL HOLDINGS	13,000	230,360	0.02
VITASOY INTERNATIONAL HOLDINGS LTD	34,000	505,240	0.04
VTECH HOLDINGS LTD	6,260	356,820	0.03
WANT WANT CHINA HOLDINGS LTD	223,529	1,618,350	0.12
WEICHAI POWER CO LTD – H	90,326	1,118,236	0.09
WH GROUP LTD	349,965	1,732,327	0.13

SPDR® FTSE® Greater China ETF*a Sub-Fund of the SPDR® ETFs***Interim Report 2022****INVESTMENT PORTFOLIO (UNAUDITED) (Continued)***As at 31st March 2022*

	Holding at 31.03.2022	Fair value at 31.03.2022 HK\$	Percentage of total net assets at 31.03.2022 (%)
Listed Equities (99.82%) (Continued)			
HONG KONG (55.96%) (Continued)			
WHARF HOLDINGS LTD	61,144	1,461,342	0.11
WHARF REAL ESTATE INVESTMENT CO LTD	70,144	2,725,094	0.21
WUXI APPTec CO LTD – H	13,144	1,636,428	0.12
WUXI BIOLOGICS CAYMAN INC	140,000	9,107,000	0.69
WYNN MACAU LTD	78,736	451,945	0.03
XIAOMI CORP	572,800	7,984,832	0.61
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	41,000	233,290	0.02
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD – H	28,871	341,255	0.03
XINYI GLASS HOLDINGS LTD	86,954	1,652,126	0.13
XINYI SOLAR HOLDINGS LTD	175,046	2,419,136	0.18
XPENG INC CLASS – A	42,100	4,736,250	0.36
YADEA GROUP HOLDINGS LTD	40,000	484,800	0.04
YANGTZE OPTICAL FIBRE AND CABLE JOINT STOCK LTD CO – H	15,000	162,000	0.01
YANKUANG ENERGY GROUP CO LTD – H	82,827	1,925,728	0.15
YIHAI INTERNATIONAL HOLDING LTD	20,000	450,000	0.03
YUE YUEN INDUSTRIAL HOLDINGS LTD	30,667	387,631	0.03
YUEXIU PROPERTY CO LTD	54,779	426,728	0.03
ZHAOJIN MINING INDUSTRY – H	47,456	327,921	0.03
ZHEJIANG EXPRESSWAY CO LTD – H	61,428	404,196	0.03
ZHONGAN ONLINE P&C INSURANCE CO LTD	33,100	883,770	0.07
ZHONGSHENG GROUP HOLDINGS LTD	27,752	1,537,461	0.12
ZHUZHOU CSR TIMES ELECTRIC – H	21,295	654,821	0.05
ZIJIN MINING GROUP CO LTD – H	241,621	2,913,949	0.22
ZOOMLION HEAVY INDUSTRY – H	67,205	335,353	0.03
ZTE CORP – H	40,169	643,507	0.05
ZTO EXPRESS CAYMAN INC	5,350	1,067,860	0.08
		737,031,904	55.96

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INVESTMENT PORTFOLIO (UNAUDITED) (Continued)

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	Holding at 31.03.2022	Fair value at 31.03.2022 HK\$	Percentage of total net assets at 31.03.2022 (%)
Listed Equities (99.82%) (Continued)			
SINGAPORE (0.44%)			
DAIRY FARM INTERNATIONAL HOLDINGS LTD	12,600	278,191	0.02
HONGKONG LAND HOLDINGS LTD	47,500	1,822,270	0.14
JARDINE MATHESON HOLDINGS LTD	8,700	3,746,320	0.28
		5,846,781	0.44
TAIWAN (31.55%)			
ACCTON TECHNOLOGY CORP	23,000	1,400,092	0.11
ACER INC	116,354	953,404	0.07
ADVANCED ENERGY SOLUTION HOLDING	1,000	347,458	0.03
ADVANTECH CO LTD	18,033	1,822,977	0.14
AIRTAC INTERNATIONAL GROUP	6,278	1,599,079	0.12
ASE TECHNOLOGY HOLDING CO LTD	150,518	4,262,139	0.32
ASIA CEMENT CORP	105,027	1,396,484	0.11
ASMEDIA TECHNOLOGY INC	2,000	1,064,262	0.08
ASPEED TECHNOLOGY INC	1,000	891,901	0.07
ASUSTEK COMPUTER INC	30,740	3,141,183	0.24
AU OPTRONICS CORP	396,000	2,150,575	0.16
CAPITAL SECURITIES CORP	105,977	476,954	0.04
CATCHER TECHNOLOGY CO LTD	32,000	1,265,076	0.10
CATHAY FINANCIAL HOLDING CO LTD	355,519	6,273,666	0.48
CHAILEASE HOLDING CO LTD	59,060	4,096,097	0.31
CHANG HWA COMMERCIAL BANK LTD	305,437	1,600,255	0.12
CHENG SHIN RUBBER IND CO LTD	72,783	705,903	0.05
CHICONY ELECTRONICS CO LTD	24,436	600,351	0.05
CHINA AIRLINES LTD	134,025	977,196	0.07
CHINA DEVELOPMENT FINANCIAL HOLDING CORP	699,722	3,675,578	0.28
CHINA MOTOR CORP	11,200	185,690	0.01
CHINA STEEL CORP	536,475	5,716,837	0.43
CHUNGHWA TELECOM CO LTD	166,200	5,774,755	0.44
COMPAL ELECTRONICS INC	167,000	1,224,476	0.09
CTBC FINANCIAL HOLDING CO LTD	789,852	6,353,191	0.48
DELTA ELECTRONICS INC	92,152	6,769,364	0.51
E INK HOLDINGS INC	38,000	1,923,332	0.15
E.SUN FINANCIAL HOLDING CO LTD	554,740	5,016,026	0.38
ECLAT TEXTILE COMPANY LTD	8,212	1,072,806	0.08

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	Holding at 31.03.2022	Fair value at 31.03.2022 HK\$	Percentage of total net assets at 31.03.2022 (%)
Listed Equities (99.82%) (Continued)			
TAIWAN (31.55%) (Continued)			
EMEMORY TECHNOLOGY INC	3,000	1,518,420	0.12
ENNSTAR INC	32,000	625,972	0.05
ETERNAL MATERIALS CO LTD	41,151	409,245	0.03
EVA AIRWAYS CORP	107,409	947,696	0.07
EVERGREEN MARINE CORP LTD	112,526	4,156,095	0.32
FAR EASTERN INTL BANK LTD	97,092	324,072	0.02
FAR EASTERN NEW CENTURY CORP	169,307	1,408,145	0.11
FAR EASTONE TELECOMMUNICATIONS CO LTD	65,000	1,307,072	0.10
FENG TAY ENTERPRISE CO LTD	19,510	1,022,174	0.08
FIRST FINANCIAL HOLDING CO LTD	432,848	3,369,120	0.26
FORMOSA CHEMICALS + FIBRE CORP	147,260	3,182,810	0.24
FORMOSA PETROCHEMICAL CORP	60,000	1,547,967	0.12
FORMOSA PLASTICS CORP	211,880	6,173,599	0.47
FORMOSA SUMCO TECHNOLOGY CORP	3,000	237,612	0.02
FORMOSA TAFFETA CO.LTD	41,000	316,324	0.02
FOXCONN TECHNOLOGY CO LTD	45,728	785,671	0.06
FUBON FINANCIAL HOLDING CO LTD	300,431	6,287,891	0.48
GENIUS ELECTRONIC OPTICAL CO	4,000	498,479	0.04
GIANT MANUFACTURING CO LTD	13,000	926,510	0.07
GLOBALWAFERS CO LTD	9,000	1,652,205	0.13
HIWIN TECHNOLOGIES CORP	12,638	829,829	0.06
HON HAI PRECISION INDUSTRY CO LTD	514,634	14,924,616	1.13
HOTAI MOTOR COMPANY LTD	14,000	2,290,488	0.17
HTC CORP	30,100	487,514	0.04
HUA NAN FINANCIAL HOLDINGS CO LTD	437,746	2,916,218	0.22
INNOLUX CORP	409,617	1,882,722	0.14
INVENTEC CORP	127,785	863,527	0.07
LARGAN PRECISION CO LTD	4,432	2,285,651	0.17
LITE ON TECHNOLOGY CORP	95,167	1,773,096	0.13
MEDIATEK INC	63,915	15,825,236	1.20
MEGA FINANCIAL HOLDING CO LTD	477,578	5,605,320	0.43
MICRO STAR INTERNATIONAL CO LTD	29,000	1,031,431	0.08

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INVESTMENT PORTFOLIO (UNAUDITED) (Continued)

As at 31st March 2022

	Holding at 31.03.2022	Fair value at 31.03.2022 HK\$	Percentage of total net assets at 31.03.2022 (%)
Listed Equities (99.82%) (Continued)			
TAIWAN (31.55%) (Continued)			
MOMO.COM INC	1,600	411,916	0.03
NAN YA PLASTICS CORP	242,560	6,184,918	0.47
NAN YA PRINTED CIRCUIT BOARD	9,000	1,290,246	0.10
NANYA TECHNOLOGY CORP	37,632	712,463	0.05
NIEN MADE ENTERPRISE CO LTD	7,000	644,439	0.05
NOVATEK MICROELECTRONICS CORP	24,000	2,800,458	0.21
OBI PHARMA INC	7,790	236,570	0.02
ONENESS BIOTECH CO LTD	12,000	704,218	0.05
PARADE TECHNOLOGIES LTD	3,000	1,485,589	0.11
PEGATRON CORP	88,000	1,743,091	0.13
POU CHEN CORP	118,000	1,018,545	0.08
POWERTECH TECHNOLOGY INC	27,000	701,756	0.05
PRESIDENT CHAIN STORE CORP	23,000	1,654,941	0.13
QUANTA COMPUTER INC	114,000	2,754,003	0.21
REALTEK SEMICONDUCTOR CORP	20,232	2,382,927	0.18
RUENTEX DEVELOPMENT CO LTD	72,000	1,562,084	0.12
SHANGHAI COMMERCIAL & SAVINGS BANK LTD	137,000	1,881,582	0.14
SHIN KONG FINANCIAL HOLDING CO LTD	557,028	1,645,886	0.12
SILERGY CORP	3,000	2,815,232	0.21
SINO AMERICAN SILICON PRODUCTS INC	23,000	1,113,781	0.08
SINOPAC FINANCIAL HOLDINGS CO LTD	443,830	2,234,258	0.17
SYNNEX TECHNOLOGY INTL CORP	54,550	1,123,799	0.09
TAISHIN FINANCIAL HOLDING CO LTD	474,923	2,663,642	0.20
TAIWAN BUSINESS BANK LTD	216,709	761,867	0.06
TAIWAN CEMENT CORP	229,402	3,131,818	0.24
TAIWAN COOPERATIVE FINANCIAL	424,248	3,429,858	0.26
TAIWAN FERTILIZER CO LTD	32,000	641,731	0.05
TAIWAN GLASS IND CORP	71,802	495,035	0.04
TAIWAN HIGH SPEED RAIL CORP	105,000	828,770	0.06
TAIWAN MOBILE CO LTD	69,500	1,996,517	0.15
TAIWAN SECOM CO LTD	11,045	329,375	0.02
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1,035,300	169,098,352	12.84

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	Holding at 31.03.2022	Fair value at 31.03.2022 <i>HK\$</i>	Percentage of total net assets at 31.03.2022 <i>(%)</i>
Listed Equities (99.82%) (Continued)			
TAIWAN (31.55%) (Continued)			
TECO ELECTRIC + MACHINERY CO LTD	79,000	694,875	0.05
TRANSCEND INFORMATION INC	8,000	162,840	0.01
U MING MARINE TRANSPORT CORP	20,000	323,382	0.02
UNI PRESIDENT ENTERPRISES CO	204,515	3,670,522	0.28
UNIMICRON TECHNOLOGY CORP	53,000	3,610,556	0.27
UNITED MICROELECTRONICS CORP	509,000	7,519,871	0.57
VANGUARD INTERNATIONAL SEMICON	36,000	1,226,226	0.09
VOLTRONIC POWER TECHNOLOGY	2,000	798,880	0.06
WALSIN LIHWA CORP	136,000	1,093,919	0.08
WALSIN TECHNOLOGY CORP	20,000	776,993	0.06
WAN HAI LINES LTD	33,300	1,444,017	0.11
WIN SEMICONDUCTORS CORP	17,000	1,237,170	0.09
WINBOND ELECTRONICS CORP	122,000	1,041,390	0.08
WISTRON CORP	113,254	921,806	0.07
WIWYNN CORP	4,000	1,116,244	0.08
YAGEO CORPORATION	20,000	2,374,754	0.18
YANG MING MARINE TRANSPORT CORP	71,000	2,418,391	0.18
YUANTA FINANCIAL HOLDING CO LTD	513,637	3,709,873	0.28
YULON MOTOR COMPANY LTD	25,430	283,165	0.02
YULON NISSAN MOTOR CO LTD	3,000	206,423	0.02
ZHEN DING TECHNOLOGY HOLDING LTD	27,000	794,092	0.06
		416,054,890	31.55
Total Listed Equities		1,314,544,833	99.82

SPDR® FTSE® Greater China ETF*a Sub-Fund of the SPDR® ETFs***Interim Report 2022****INVESTMENT PORTFOLIO (UNAUDITED) (Continued)***As at 31st March 2022*

	Holding at 31.03.2022	Fair value at 31.03.2022 HK\$	Percentage of total net assets at 31.03.2022 (%)
Unlisted Equities (0.00%)			
HONG KONG (0.00%)			
BRIGHTOIL PETROLEUM HOLDINGS LTD	80,550	–	0.00
CHINA COMMON RICH RENEWABLE ENERGY INVESTMENTS LTD	209,183	–	0.00
CHINA HUIZHAN DAIRY HOLDINGS CO LTD	94,931	9	0.00
		<u>9</u>	<u>0.00</u>
Total Unlisted Equities		<u>9</u>	<u>0.00</u>
Total equities		<u>1,314,544,842</u>	<u>99.82</u>
FTSE China Index Futures	2	6,850	0.00
HSCEI Futures	250	29,564	0.01
MINI HIS Index Futures	10	7,108	0.00
MSCI Taiwan Index Futures	200	11,694	0.00
Total futures contracts		<u>55,216</u>	<u>0.01</u>
Total investments		<u>1,314,600,058</u>	<u>99.83</u>
Total investments, at cost		<u>1,289,163,794</u>	

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STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED)

For the half-year ended 31st March 2022

	Percentage of total net assets at 31.03.2022 (%)	Percentage of total net assets at 30.09.2021 (%)
Equities		
China	11.87	11.15
Hong Kong	55.96	59.91
Singapore	0.44	0.41
Taiwan	31.55	28.26
Total Equities	<u>99.82</u>	<u>99.73</u>
Derivative Financial Instruments		
Futures contracts	<u>0.01</u>	<u>0.00</u>
Total investments	<u><u>99.83</u></u>	<u><u>99.73</u></u>

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DETAILS IN RESPECT OF FINANCIAL DERIVATIVE INSTRUMENTS (UNAUDITED)

As at 31st March 2022, the financial derivative instruments held by the Sub-Fund are detailed below:

At 31st March 2022

Description	Underlying assets	Counterparty	Fair value <i>HK\$</i>
Financial assets:			
FTSE China A50 Index Futures	FTSE China A50 Index	J.P. Morgan Securities Limited	6,850
HSCEI Futures	HSCEI	J.P. Morgan Securities Limited	29,564
MINI HIS Index Futures	MINI HIS Index	J.P. Morgan Securities Limited	7,108
MSCI Taiwan Index Futures	MSCI Taiwan Index	J.P. Morgan Securities Limited	11,694
			<hr/>
			55,216
			<hr/> <hr/>

PERFORMANCE RECORD (UNAUDITED)

Fund Performance

During the half-year ended 31st March 2022, the FTSE® Greater China HKD Index decreased by 9.73% (2021: increased by 19.66%) while the net asset value (at last traded market prices) per unit of the Sub-Fund decreased by 10.08% (2021: increased by 19.24%).

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ADMINISTRATION AND MANAGEMENT

Directors of the Manager

Mr. James Keith MacNevin

Mr. Kevin David Anderson

Mr. Louis Anthony Boscia

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

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Two International Finance Centre

8 Finance Street, Central

Hong Kong

Legal Advisers as to Hong Kong Law

King & Wood Mallesons

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