

SPDR Gold Shares Stock Ticker: 2840

### 2018 Monthly Return on Movement in Units

Table of Contents

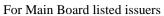
Document	Release Date (DD/MM/YYYY)
Monthly Return on Movements in Units for the month ended 30 April 2018	07/05/2018
Monthly Return on Movements in Units for the month ended 31 March 2018	09/04/2018
Monthly Return on Movements in Units for the month ended 28 February 2018	06/03/2018
Monthly Return on Movements in Units for the month ended 31 January 2018	06/02/2018

Information Classification: General



For the month ended (dd/mm/yyyy): 30/04/2018			
To: Hong Kong Exchange	es and Clearing Limited		
Name of Scheme	SPDR GOLD TRUST		
Date Submitted	07/05/2018		
Stock Code: 2840			
		No. of Units	
Balance at close of preceding	g month:	286,800,000.00	
Increase			
Further Issues:		9,600,000.00	
EGM approval date (if applic	cable):(dd/mm/yyyy)		
Others (please specify	):	0	
EGM approval date (if applic	cable):(dd/mm/yyyy)		
(Decrease)			
Repurchase/cancellation:		(1,000,000.00)	
EGM approval date (if applic	cable): (dd/mm/yyyy)		
Others (please specify	):	0	
EGM approval date (if applic	cable):(dd/mm/yyyy)		
Balance at close of the month	1:	295,400,000.00	
Remarks:			

Submitted by: <u>State Street Global Advisors Asia Limited</u>
Title: <u>Hong Kong Representative of SPDR GOLD TRUST</u>



(Director, Secretary or other duly authorised officer)

Information Classification: General



For the month ended (dd/mm/yyyy): 31/03/2018			
To: Hong Kong Exchang	es and Clearing Limited		
Name of Scheme	SPDR GOLD TRUST		
Date Submitted	09/04/2018		
Stock Code: 2840			
		No. of Units	
Balance at close of precedin	g month:	281,600,000.00	
Increase			
Further Issues:		8,400,000.00	
EGM approval date (if appli	(cable):		
Others (please specify	):	0	
EGM approval date (if appli	cable):(dd/mm/yyyy)		
(Decrease)			
Repurchase/cancellation:		(3,200,000.00)	
EGM approval date (if appli	(cable):(dd/mm/yyyy)		
Others (please specify	):	0	
EGM approval date (if appli	(dd/mm/yyyy)		
Balance at close of the mont	h:	286,800,000.00	
Remarks:			



For the month ended (dd/mm/yyyy): 28/02/2018			
To: Hong Kong Exchange	es and Clearing Limited		
Name of Scheme	SPDR GOLD TRUST		
Date Submitted	06/03/2018		
Stock Code: 2840			
		No. of Units	
Balance at close of preceding	g month:	285,000,000.00	
Increase			
Further Issues:		6,800,000.00	
EGM approval date (if appli	cable):(dd/mm/yyyy)		
Others (please specify	):	0	
EGM approval date (if appli	cable):(dd/mm/yyyy)		
(Decrease)			
Repurchase/cancellation:		(10,200,000.00)	
EGM approval date (if appli	cable):(dd/mm/yyyy)		
Others (please specify	):	0	
EGM approval date (if appli	cable):(dd/mm/yyyy)		
Balance at close of the mont	h:	281,600,000.00	
Remarks:			



For the month ended (dd/mm/yyyy): 31/01/2018		
To: Hong Kong Exchang	es and Clearing Limited	
Name of Scheme	SPDR GOLD TRUST	
Date Submitted	06/02/2018	
Stock Code: 2840		
		No. of Units
Balance at close of precedin	g month:	283,600,000.00
Increase		
Further Issues:		7,900,000.00
EGM approval date (if appli	cable):(dd/mm/yyyy)	
Others (please specify	):	0
EGM approval date (if appli	cable):(dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		(6,500,000.00)
EGM approval date (if appli	cable):(dd/mm/yyyy)	
Others (please specify	):	0
EGM approval date (if appli	cable):(dd/mm/yyyy)	
Balance at close of the mont	h:	285,000,000.00
Remarks:		