

SPDR Gold Shares
Stock Ticker: 2840**2019 Monthly Return on Movement in Units**
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Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/10/2019

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST

Date Submitted 05/11/2019

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	314,000,000
<i>Increase</i>	
Further Issues:	3,200,000
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	(4,900,000)
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month:	312,300,000

Remarks:

Submitted by : State Street Global Advisors Asia Limited
 Title: Hong Kong Representative of SPDR GOLD TRUST
 (Director, Secretary or other duly authorised officer)



Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 30/09/2019

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST

Date Submitted 04/10//2019

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	299,400,000
<i>Increase</i>	
Further Issues:	23,200,000
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	(8,600,000)
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month:	314,000,000

Remarks:

Submitted by : State Street Global Advisors Asia Limited
 Title: Hong Kong Representative of SPDR GOLD TRUST
 (Director, Secretary or other duly authorised officer)



Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/08/2019

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST

Date Submitted 04/09//2019

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	280,600,000
<i>Increase</i>	
Further Issues:	26,400,000
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	(7,600,000)
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month:	299,400,000

Remarks:

Submitted by : State Street Global Advisors Asia Limited
 Title: Hong Kong Representative of SPDR GOLD TRUST
 (Director, Secretary or other duly authorised officer)



Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/07/2019

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST

Date Submitted 06/08//2019

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	270,500,000
<i>Increase</i>	
Further Issues:	16,800,000
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	(6,700,000)
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month:	280,600,000

Remarks:

Submitted by : State Street Global Advisors Asia Limited
 Title: Hong Kong Representative of SPDR GOLD TRUST
 (Director, Secretary or other duly authorised officer)



Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 30/06/2019

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST

Date Submitted 04/07/2019

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	253,100,000
<i>Increase</i>	
Further Issues:	21,200,000
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	(3,800,000)
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month:	270,500,000

Remarks:

Submitted by : State Street Global Advisors Asia Limited
 Title: Hong Kong Representative of SPDR GOLD TRUST
 (Director, Secretary or other duly authorised officer)



Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/05/2019

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST

Date Submitted 04/06/2019

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	254,200,000
<i>Increase</i>	
Further Issues:	6,000,000
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	(7,100,000)
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month:	253,100,000

Remarks:

Submitted by : State Street Global Advisors Asia Limited
 Title: Hong Kong Representative of SPDR GOLD TRUST
 (Director, Secretary or other duly authorised officer)


Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended (dd/mm/yyyy) : 30/04/2019

To : Hong Kong Exchanges and Clearing Limited

 Name of Scheme SPDR GOLD TRUST
 Date Submitted 03/05/2019

 Stock Code: 2840

	No. of Units
Balance at close of preceding month:	266,900,000
<i>Increase</i>	
Further Issues:	800,000
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	0
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	(13,500,000)
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	0
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month:	254,200,000

Remarks:

 Submitted by : State Street Global Advisors Asia Limited
 Title: Hong Kong Representative of SPDR GOLD TRUST
 (Director, Secretary or other duly authorised officer)



Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/03/2019

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST

Date Submitted 02/04/2019

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	<u>266,800,000</u>
<i>Increase</i>	
Further Issues:	<u>6,900,000</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>(6,800,000)</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month:	<u>266,900,000</u>

Remarks:

Submitted by : State Street Global Advisors Asia Limited
 Title: Hong Kong Representative of SPDR GOLD TRUST
 (Director, Secretary or other duly authorised officer)



Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 28/02/2019

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST

Date Submitted 07/03/2019

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	280,200,000
<i>Increase</i>	
Further Issues:	700,000
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	0
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	(14,100,000)
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	0
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month:	266,800,000

Remarks:

Submitted by : State Street Global Advisors Asia Limited
 Title: Hong Kong Representative of SPDR GOLD TRUST
 (Director, Secretary or other duly authorised officer)



Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/01/2019

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST

Date Submitted 12/02/2019

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	<u>267,800,000</u>
<i>Increase</i>	
Further Issues:	<u>13,400,000</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>(1,000,000)</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month:	<u>280,200,000</u>

Remarks:

Submitted by : State Street Global Advisors Asia Limited
 Title: Hong Kong Representative of SPDR GOLD TRUST
 (Director, Secretary or other duly authorised officer)