



**SPDR Gold Shares**  
**Stock Ticker: 2840**

**2018 Monthly Return on Movement in Units**  
Table of Contents

<b>Document</b>	<b>Release Date (DD/MM/YYYY)</b>
Monthly Return on Movements in Units for the month ended 31 December 2018	08/01/2019
Monthly Return on Movements in Units for the month ended 30 November 2018	07/12/2018
Monthly Return on Movements in Units for the month ended 31 October 2018	06/11/2018
Monthly Return on Movements in Units for the month ended 30 September 2018	05/10/2018
Monthly Return on Movements in Units for the month ended 31 August 2018	06/09/2018
Monthly Return on Movements in Units for the month ended 31 July 2018	06/08/2018
Monthly Return on Movements in Units for the month ended 30 June 2018	06/07/2018
Monthly Return on Movements in Units for the month ended 31 May 2018	06/06/2018
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



**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) : 31/12/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST  
Date Submitted 8/1/2019

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	258,900,000
<b><i>Increase</i></b>	
Further Issues:	11,800,000
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify ): _____	0
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	(2,900,000)
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:	267,800,000

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) :** 30/11/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST  
Date Submitted 07/12/2018

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	256,200,000.00
<b><i>Increase</i></b>	
Further Issues:	_____
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>2,700,000.00</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	_____
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>258,900,000.00</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) : 31/10/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST  
Date Submitted 06/11/2018

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	252,100,000.00
<b><i>Increase</i></b>	
Further Issues:	9,500,000.00
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify ): _____	0
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	(5,400,000.00)
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:	256,500,000.00

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) : 31/07/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST  
Date Submitted 06/08/2018

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	<u>277,900,000.00</u>
<b><i>Increase</i></b>	
Further Issues:	<u>2,900,000.00</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify ): _____	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(9,200,000.00)</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>271,600,000.00</u>

Remarks:

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

Information Classification: General

(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) :** 30/06/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST  
 Date Submitted 06/07/2018

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	287,300,000.00
<b><i>Increase</i></b>	
Further Issues:	1,500,000.00
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify ): _____	0
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	(10,900,000.00)
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:	<u>277,900,000.00</u>

Remarks:

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

Information Classification: General

(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) : 31/05/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST  
Date Submitted 06/06/2018

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	295,400,000.00
<b><i>Increase</i></b>	
Further Issues:	1,000,000.00
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	0
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	(9,100,000.00)
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:	<u>287,300,000.00</u>

Remarks:

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

Information Classification: General

(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) : 30/04/2018

To : Hong Kong Exchanges 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 month:	286,800,000.00
<b><i>Increase</i></b>	
Further Issues:	9,600,000.00
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify ): _____	0
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	(1,000,000.00)
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:	295,400,000.00

Remarks:

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

Information Classification: General

(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) : 31/03/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST  
Date Submitted 09/04/2018

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	281,600,000.00
<b><i>Increase</i></b>	
Further Issues:	8,400,000.00
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify ): _____	0
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	(3,200,000.00)
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:	<u>286,800,000.00</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) :** 28/02/2018

To : Hong Kong Exchanges 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 month:	285,000,000.00
<b><i>Increase</i></b>	
Further Issues:	<u>6,800,000.00</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(10,200,000.00)</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>281,600,000.00</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) : 31/01/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST  
 Date Submitted 06/02/2018

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	283,600,000.00
<b><i>Increase</i></b>	
Further Issues:	7,900,000.00
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	0
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	(6,500,000.00)
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:	285,000,000.00

Remarks:

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