

SPDR Gold Shares
Stock Ticker: 2840**2020 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) : 30/09/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST

Date Submitted 06/10/2020

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	428,300,000
<i>Increase</i>	
Further Issues:	14,200,000
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	(8,100,000)
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:	434,400,000

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) : 31/08/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST

Date Submitted 04/09/2020

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	424,900,000
<i>Increase</i>	
Further Issues:	15,100,000
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	(11,700,000)
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:	428,300,000

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) : 31/07/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST

Date Submitted 05/08/2020

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	403,200,000
<i>Increase</i>	
Further Issues:	22,700,000
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	(1,000,000)
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:	424,900,000

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) : 30/06/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST

Date Submitted 09/07/2020

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	384,000,000
<i>Increase</i>	
Further Issues:	24,100,000
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:	403,200,000

Remarks:

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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) : 31/05/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST

Date Submitted 03/06/2020

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	361,100,000
<i>Increase</i>	
Further Issues:	25,000,000
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	(2,100,000)
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:	384,000,000

Remarks:

Submitted by : State Street Global Advisors Asia Limited
 Title: Hong Kong Representative of SPDR GOLD TRUST
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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) : 30/04/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST

Date Submitted 06/05/2020

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	330,400,000
<i>Increase</i>	
Further Issues:	32,000,000
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	1,300,000
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:	361,100,000

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) : 31/03/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST

Date Submitted 06/04/2020

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	319,100,000
<i>Increase</i>	
Further Issues:	31,700,000
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	(20,400,000)
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:	330,400,000

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) : 31/01/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST

Date Submitted 05/02/2020

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	304,900,000
<i>Increase</i>	
Further Issues:	11,300,000
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	(7,300,000)
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:	308,400,000

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) : 29/02/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST

Date Submitted 04/03/2020

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	308,400,000
<i>Increase</i>	
Further Issues:	12,700,000
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	(2,000,000)
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:	319,100,000

Remarks:

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