



SPDR 金 ETF
證券代號: 2840

2018單位變動月報表
目錄

檔案	呈交日期 (DD/MM/YYYY)
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截至 2018 年 11 月 30 日單位變動月報表	07/12/2018
截至 2018 年 10 月 31 日單位變動月報表	06/11/2018
截至 2018 年 9 月 30 日單位變動月報表	05/10/2018
截至 2018 年 8 月 31 日單位變動月報表	06/09/2018
截至 2018 年 7 月 31 日單位變動月報表	06/08/2018
截至 2018 年 6 月 30 日單位變動月報表	06/07/2018
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截至 2018 年 4 月 30 日單位變動月報表	07/05/2018
截至 2018 年 3 月 31 日單位變動月報表	09/04/2018
截至 2018 年 2 月 28 日單位變動月報表	06/03/2018
截至 2018 年 1 月 31 日單位變動月報表	06/02/2018



香港交易所

根據《上市規則》第二十章上市的開放式集體投資計劃變動月報表

截至月份（日／月／年）：31/12/2018

致：香港交易及結算所有限公司

計劃名稱 SPDR 金 ETF呈交日期 2019年1月8日證券代號 2840

	單位數目
上月底結存：	<u>258,900,000</u>
增加	
增發：	<u>11,800,000</u>
股東特別大會通過日期 (如適用)：_____	
(日/月/年)	
其他（請註明 0）：	<u>0</u>
股東特別大會通過日期 (如適用)：_____	
(日/月/年)	
(減少)	
購回/註銷：	<u>(2,900,000)</u>
股東特別大會通過日期 (如適用)：_____	
(日/月/年)	
其他（請註明 0）：	<u>0</u>
股東特別大會通過日期 (如適用)：_____	
(日/月/年)	
本月底結存：	<u>267,800,000</u>

備註：

呈交者：道富環球投資管理亞洲有限公司職銜：SPDR 金 ETF 香港代表

(董事、秘書或其他獲正式授權的人員)



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
<i>Increase</i>	
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)	
<i>(Decrease)</i>	
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
<i>Increase</i>	
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)	
<i>(Decrease)</i>	
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) : 30/09/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST
Date Submitted 05/10/2018

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	256,400,000.00
<i>Increase</i>	
Further Issues:	_____
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:	(4,300,000.00)
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>252,100,000.00</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) : 31/07/2018

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>
<i>Increase</i>	
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)	
<i>(Decrease)</i>	
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
<i>Increase</i>	
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)	
<i>(Decrease)</i>	
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
<i>Increase</i>	
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)	
<i>(Decrease)</i>	
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
<i>Increase</i>	
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)	
<i>(Decrease)</i>	
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
<i>Increase</i>	
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)	
<i>(Decrease)</i>	
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
<i>Increase</i>	
Further Issues:	6,800,000.00
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:	(10,200,000.00)
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:	281,600,000.00

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) : 31/01/2018

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
<i>Increase</i>	
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)	
<i>(Decrease)</i>	
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)