SPDR Gold Shares
Stock Ticker: 2840

2018 Monthly Return on Movement in Units

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Information Classification: General

香港交易所

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
Increase	
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)	
(Decrease)	
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)

香港交易所

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
Increase	
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)	
(Decrease)	
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)