



SPDR Gold Shares
Stock Ticker: 2840

2017 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) : 30/04/2017

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST

Date Submitted 08/05/2017

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	281,000,000.00
<i>Increase</i>	
Further Issues:	
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	15,700,000.00
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	(8,500,000.00)
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:	288,200,000.00

Remarks:

Submitted by : State Street Global Advisors Asia Limited

Title: Hong Kong Representative of SPDR GOLD TRUST
(Director, Secretary or other duly authorised officer)

For the month ended (dd/mm/yyyy) : 31/03/2017

Name of Scheme	SPDR GOLD TRUST
Date Submitted	07/04/2017

	No. of Units
Balance at close of preceding month:	283,900,000.00
<i>Increase</i>	
Further Issues:	
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	8,500,000.00
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	(11,400,000.00)
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:	281,000,000.00

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) : 28/02/2017

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST

Date Submitted 06/03/2017

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	269,600,000.00
<i>Increase</i>	
Further Issues:	
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	16,800,000.00
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	(2,500,000.00)
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:	283,900,000.00

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) : 31/01/2017

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST

Date Submitted 06/02/2017

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	<u>277,300,000.00</u>
<i>Increase</i>	
Further Issues:	<u></u>
EGM approval date (if applicable): <u></u> (dd/mm/yyyy)	
Others (please specify): <u></u>	<u>1,400,000.00</u>
EGM approval date (if applicable): <u></u> (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>(9,100,000.00)</u>
EGM approval date (if applicable): <u></u> (dd/mm/yyyy)	
Others (please specify): <u></u>	<u>0</u>
EGM approval date (if applicable): <u></u> (dd/mm/yyyy)	
Balance at close of the month:	<u>269,600,000.00</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)