SPDR Gold Shares
Stock Ticker: 2840

2017 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) : 30/11/2017

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST

Date Submitted 06/12/2017

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	287,900,000.00
Increase	
Further Issues:	1,200,000.00
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify):	0
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	(4,900,000.00)
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:	284,200,000.00

Remarks:

Submitted by : State Street Global Advisors Asia Limited

Title: Hong Kong Representative of SPDR GOLD TRUST

(Director, Secretary or other duly authorised officer)

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) : 31/10/2017

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST

Date Submitted 06/11/2017

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	292,500,000.00
Increase	
Further Issues:	2,500,000.00
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify):	0
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	(7,100,000.00)
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:	287,900,000.00

Remarks:

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

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) : 30/09/2017

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST

Date Submitted 09/10/2017

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	276,100,000.00
Increase	
Further Issues:	18,200,000.00
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify):	0
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	(1,800,000.00)
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:	292,500,000.00

Remarks:

Submitted by : State Street Global Advisors Asia Limited

Title: Hong Kong Representative of SPDR GOLD TRUST

(Director, Secretary or other duly authorised officer)

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) : 31/08/2017

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST

Date Submitted 06/09/2017

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	267,700,000.00
Increase	
Further Issues:	10,400,000.00
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify):	0
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	(2,000,000.00)
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:	276,100,000.00

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) : 31/07/2017

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST

Date Submitted 04/08/2017

Stock Code: 2840

		No. of Units
Balance at close of preceding month:		288,100,000.00
Increase		
Further Issues:		
EGM approval date (if applicable):	(dd/mm/yyyy)	
Others (please specify):		0
EGM approval date (if applicable):	(dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		(20,400,000.00)
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:		267,700,000.00

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) : 30/06/2017

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST

Date Submitted 06/07/2017

Stock Code: 2840

		No. of Units
Balance at close of preceding month:		286,300,000.00
Increase		
Further Issues:		
EGM approval date (if applicable):	(dd/mm/yyyy)	
Others (please specify):		7,700,000.00
EGM approval date (if applicable):	(dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		(5,900,000.00)
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:		288,100,000.00

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) : 31/05/2017

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST

Date Submitted 06/06/2017

Stock Code: 2840

		No. of Units
Balance at close of preceding month:		288,200,000.00
Increase		
Further Issues:		
EGM approval date (if applicable):	(dd/mm/yyyy)	
Others (please specify):		600,000.00
EGM approval date (if applicable):	(dd/mm/yyyy)	
(Decrease)		
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:		286,300,000.00

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) : 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
Increase		
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)	
(Decrease)		
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)

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) : 31/03/2017

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST

Date Submitted 07/04/2017

Stock Code: 2840

		No. of Units
Balance at close of preceding month:		283,900,000.00
Increase		
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)	
(Decrease)		
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

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) : 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
Increase		
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)	
(Decrease)		
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)

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) : 31/01/2017

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:		277,300,000.00
Increase		
Further Issues:		
EGM approval date (if applicable):	(dd/mm/yyyy)	
Others (please specify):		1,400,000.00
EGM approval date (if applicable):	(dd/mm/yyyy)	
(Decrease)		
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:		269,600,000.00

Remarks:

Submitted by : State Street Global Advisors Asia Limited

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