

SPDR® LONG DOLLAR GOLD TRUST

2019 Grantor Trust Tax Reporting Statement

EIN: 367650517

CUSIP: 98146B 10 4

Ticker: GLDW

The following information is being provided to assist Shareholders of the SPDR® Long Dollar Gold Trust ("GLDW" or the "Trust") with reporting of their U.S. federal taxable income and expenses for the period January 1, 2019 through December 31, 2019, pursuant to Treasury Regulations Section 1.671-5. Under this regulation, the Trust should be considered a "non-mortgage widely held fixed investment trust."

TAXATION OF THE TRUST

The Trust should be a grantor trust for U.S. federal income tax purposes. As a result, the Trust itself is not subject to U.S. federal income tax. Instead, the Trust's income and expenses "flow through" to the Shareholders for U.S. federal income tax purposes.

TAXATION OF US INDIVIDUAL SHAREHOLDERS

Shareholders generally will be treated, for U.S. federal income tax purposes, as if they directly owned a pro rata share of the underlying assets held in the Trust. Shareholders also will be treated for U.S. federal income tax purposes as if they directly received their respective pro rata shares of the Trust's income and proceeds, and directly incurred their pro rata share of the Trust's expenses. Trust expenses are miscellaneous itemized deductions, which are not deductible by individuals in 2019. Most state and local income tax authorities follow U.S. federal income tax rules in this regard. However, Shareholders should contact their own tax advisors as to the state and local tax consequences of ownership of GLDW shares.

In addition to holding gold bullion, the Trust seeks to meet its investment objective by entering into a currency overlay settled in physical gold. Each day the Trust makes or takes a delivery of gold under a Gold Delivery Agreement ("GDA") in an amount that reflects how the Trust's gold holding performed in terms of the foreign currency basket. The currency overlay results in the Trust recognizing gain or loss every business day that is expected to be treated as ordinary income or loss for U.S. federal income tax purposes under Section 988 of the Internal Revenue Code of 1986, as amended. Under current law, gains recognized by individuals from the sale of "collectibles," including gold bullion, held for more than one year are taxed at a maximum U.S. federal income tax rate of 28%, rather than the 20% rate applicable to most other long-term capital gains. For these purposes, gain recognized by an individual upon the sale of GLDW shares held for more than one year, or attributable to the Trust's sale of any gold bullion which the Shareholder is treated (through its ownership of shares) as having held for more than one year, generally will be taxed at a maximum U.S. federal income tax rate of 28%. The U.S. federal income tax rates for capital gains recognized upon the sale of assets held by an individual U.S. Shareholder for one year or less are generally the same as those at which ordinary income is taxed. This information is provided below in the Gross Proceeds File.

The Trust paid expenses monthly, as shown in the attached 2019 Expense File. An example illustrating the computation of a Shareholder's share of expenses is provided below. The calculation period is monthly. Note, following the expenses calculation example, there is also a Gross Proceeds File and a second example that must be referenced to determine a shareholder's allocable portion of annual income, expenses, gains and losses from holding shares of the Trust.

The Gross Proceeds File and example must be referenced to determine a shareholder's allocable portion of annual income, and gains and losses resultant from holding shares of the Trust.

The information and examples are being made available to shareholders pursuant to the reporting requirements outlined under Treasury Regulations Section 1.671-5.

Additionally, the Trust terminated effective September 10, 2019. All gold was then sold for U.S. Dollars, and a final liquidating payment was made on September 16, 2019 to all remaining shareholders based on the number of shares held. As this was a termination payment, under Treasury Regulations Section 1.671-5(c)(2)(iv)(F) neither the trust nor brokers are required to report the proceeds of the sale to shareholders on Form 1099B.

SPDR[®] LONG DOLLAR GOLD TRUST 2019 EXPENSE FILE

| Date | Expenses Per Share |
|-----------------------|--------------------|
| January | 0.03460391 |
| February | 0.03548657 |
| March | 0.03299104 |
| April | 0.03621809 |
| May | 0.03489583 |
| June | 0.03616009 |
| July | 0.03582517 |
| August | 0.03908545 |
| September | 0.04223698 |
| Total for year | 0.32750313 |

How to Calculate the Shareholder's Investment Expenses

Identify in the table above the months (full and partial) in which the Shareholder held shares in the Trust. The amount in the column labeled "Expenses Per Share," represents the amount of investment expense paid per share for a full month. For any month in which the shares were not held on each day in such month, the expenses should be pro-rated based on the number of days held.

Please note that Trust Expenses are miscellaneous itemized deductions, which are not deductible for U.S. federal income tax purposes by individuals in 2019.

Example illustrating calculation of a Shareholder's 2019 SPDR[®] Long Dollar Gold Trust Investment Expenses

Assume that a Shareholder purchased 200 shares on February 14, 2019 and sold them on April 15, 2019. For the month of February, Shareholder's expenses are $\$0.03548657 \times (15/30) = \0.017743285 per share. For the month of March, the expenses per share are as shown. For the month of April, Shareholder's expenses are $\$0.018109045$ per share ($0.03621809 \times (15/30)$). The total expenses for Shareholder are therefore $\$0.06884337$ per share, or $\$13.77$.

| | |
|--------------------------|-----------------|
| Total Expenses per Share | \$ 0.06884337 |
| Total Shares | 200 |
| Total Expense | <u>\$ 13.77</u> |

SPDR® LONG DOLLAR GOLD TRUST 2019 GROSS PROCEEDS FILE

| Date | Gold Ounces Per Share | Per Share Gold Ounces Received per GDA | Proceeds per Share Received per GDA | Per Share Gold Ounces Paid per GDA | Proceeds Per Share Paid per GDA | Income/(Loss) with respect to GDA | Per Share Gold Ounces Sold To Cover Expenses | Proceeds Per Share |
|-----------|-----------------------|--|-------------------------------------|------------------------------------|---------------------------------|-----------------------------------|--|--------------------|
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 1/1/2019 | 0.09844397 | - | - | - | - | - | - | - |
| 1/2/2019 | 0.09823473 | - | - | 0.00020924 | 0.26933261 | (0.26933261) | - | - |
| 1/3/2019 | 0.09861361 | 0.00037888 | 0.48798187 | - | - | 0.48798187 | - | - |
| 1/4/2019 | 0.09830057 | - | - | 0.00031303 | 0.40392443 | (0.40392443) | - | - |
| 1/5/2019 | 0.09830057 | - | - | - | - | - | - | - |
| 1/6/2019 | 0.09830057 | - | - | - | - | - | - | - |
| 1/7/2019 | 0.09808095 | - | - | 0.00021962 | 0.28364148 | (0.28364148) | - | - |
| 1/8/2019 | 0.09791138 | - | - | 0.00014262 | 0.18310648 | (0.18310648) | 0.00002695 | 0.03460391 |
| 1/9/2019 | 0.09783980 | - | - | 0.00007158 | 0.09171878 | (0.09171878) | - | - |
| 1/10/2019 | 0.09742067 | - | - | 0.00041913 | 0.54167857 | (0.54167857) | - | - |
| 1/11/2019 | 0.09745653 | 0.00003586 | 0.04636091 | - | - | 0.04636091 | - | - |
| 1/12/2019 | 0.09745653 | - | - | - | - | - | - | - |
| 1/13/2019 | 0.09745653 | - | - | - | - | - | - | - |
| 1/14/2019 | 0.09770487 | 0.00024834 | 0.32127635 | - | - | 0.32127635 | - | - |
| 1/15/2019 | 0.09779035 | 0.00008547 | 0.11020578 | - | - | 0.11020578 | - | - |
| 1/16/2019 | 0.09801944 | 0.00022909 | 0.29564235 | - | - | 0.29564235 | - | - |
| 1/17/2019 | 0.09827256 | 0.00025312 | 0.32753952 | - | - | 0.32753952 | - | - |
| 1/18/2019 | 0.09827344 | 0.00000088 | 0.00113422 | - | - | 0.00113422 | - | - |
| 1/19/2019 | 0.09827344 | - | - | - | - | - | - | - |
| 1/20/2019 | 0.09827344 | - | - | - | - | - | - | - |
| 1/21/2019 | 0.09827344 | - | - | - | - | - | - | - |
| 1/22/2019 | 0.09856044 | 0.00028700 | 0.36871765 | - | - | 0.36871765 | - | - |
| 1/23/2019 | 0.09849444 | - | - | 0.00006600 | 0.08480339 | (0.08480339) | - | - |
| 1/24/2019 | 0.09848777 | - | - | 0.00000667 | 0.00853539 | (0.00853539) | - | - |
| 1/25/2019 | 0.09867552 | 0.00018775 | 0.24087665 | - | - | 0.24087665 | - | - |
| 1/26/2019 | 0.09867552 | - | - | - | - | - | - | - |
| 1/27/2019 | 0.09867552 | - | - | - | - | - | - | - |
| 1/28/2019 | 0.09807040 | - | - | 0.00060513 | 0.78726904 | (0.78726904) | - | - |
| 1/29/2019 | 0.09790106 | - | - | 0.00016934 | 0.22155487 | (0.22155487) | - | - |
| 1/30/2019 | 0.09802333 | 0.00012227 | 0.16053383 | - | - | 0.16053383 | - | - |
| 1/31/2019 | 0.09756493 | - | - | 0.00045840 | 0.60623400 | (0.60623400) | - | - |
| 2/1/2019 | 0.09784446 | 0.00027953 | 0.36918983 | - | - | 0.36918983 | - | - |
| 2/2/2019 | 0.09784446 | - | - | - | - | - | - | - |
| 2/3/2019 | 0.09784446 | - | - | - | - | - | - | - |
| 2/4/2019 | 0.09795310 | 0.00010865 | 0.14243730 | - | - | 0.14243730 | - | - |
| 2/5/2019 | 0.09823596 | 0.00028286 | 0.37167348 | - | - | 0.37167348 | - | - |
| 2/6/2019 | 0.09843068 | 0.00019472 | 0.25573209 | - | - | 0.25573209 | - | - |
| 2/7/2019 | 0.09881782 | 0.00038714 | 0.50584165 | - | - | 0.50584165 | - | - |
| 2/8/2019 | 0.09896666 | 0.00014884 | 0.19514300 | - | - | 0.19514300 | - | - |
| 2/9/2019 | 0.09896666 | - | - | - | - | - | - | - |
| 2/10/2019 | 0.09896666 | - | - | - | - | - | - | - |
| 2/11/2019 | 0.09908942 | 0.00012276 | 0.16041209 | - | - | 0.16041209 | - | - |
| 2/12/2019 | 0.09949660 | 0.00040718 | 0.53406070 | - | - | 0.53406070 | - | - |
| 2/13/2019 | 0.09904143 | - | - | 0.00042810 | 0.56130900 | (0.56130900) | 0.00002707 | 0.03548657 |
| 2/14/2019 | 0.09959847 | 0.00055704 | 0.72730383 | - | - | 0.72730383 | - | - |
| 2/15/2019 | 0.09949230 | - | - | 0.00010617 | 0.13993148 | (0.13993148) | - | - |
| 2/16/2019 | 0.09949230 | - | - | - | - | - | - | - |
| 2/17/2019 | 0.09949230 | - | - | - | - | - | - | - |
| 2/18/2019 | 0.09949230 | - | - | - | - | - | - | - |
| 2/19/2019 | 0.09918522 | - | - | 0.00030708 | 0.40828170 | (0.40828170) | - | - |
| 2/20/2019 | 0.09893303 | - | - | 0.00025219 | 0.33938061 | (0.33938061) | - | - |
| 2/21/2019 | 0.09883833 | - | - | 0.00009470 | 0.12642922 | (0.12642922) | - | - |
| 2/22/2019 | 0.09894882 | 0.00011049 | 0.14609139 | - | - | 0.14609139 | - | - |
| 2/23/2019 | 0.09894882 | - | - | - | - | - | - | - |
| 2/24/2019 | 0.09894882 | - | - | - | - | - | - | - |
| 2/25/2019 | 0.09885170 | - | - | 0.00009712 | 0.12908357 | (0.12908357) | - | - |
| 2/26/2019 | 0.09882183 | - | - | 0.00002988 | 0.03966487 | (0.03966487) | - | - |
| 2/27/2019 | 0.09837770 | - | - | 0.00044412 | 0.58910526 | (0.58910526) | - | - |
| 2/28/2019 | 0.09846705 | 0.00008935 | 0.11842609 | - | - | 0.11842609 | - | - |
| 3/1/2019 | 0.09876784 | 0.00030079 | 0.39401587 | - | - | 0.39401587 | - | - |
| 3/2/2019 | 0.09876784 | - | - | - | - | - | - | - |
| 3/3/2019 | 0.09876784 | - | - | - | - | - | - | - |
| 3/4/2019 | 0.09902001 | 0.00025217 | 0.32465570 | - | - | 0.32465570 | - | - |
| 3/5/2019 | 0.09916498 | 0.00014497 | 0.18629148 | - | - | 0.18629148 | - | - |
| 3/6/2019 | 0.09935741 | 0.00019243 | 0.24737335 | - | - | 0.24737335 | - | - |
| 3/7/2019 | 0.09936378 | 0.00000637 | 0.00819383 | - | - | 0.00819383 | - | - |
| 3/8/2019 | 0.09996495 | 0.00060117 | 0.77797917 | - | - | 0.77797917 | - | - |

PAST PERFORMANCE NOT NECESSARILY INDICATIVE OF FUTURE RESULTS

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| Date | Gold Ounces Per Share | Per Share Gold Ounces Received per GDA | Proceeds per Share Received per GDA | Per Share Gold Ounces Paid per GDA | Proceeds Per Share Paid per GDA | Income/(Loss) with respect to GDA | Per Share Gold Ounces Sold To Cover Expenses | Proceeds Per Share |
|-----------|-----------------------|--|-------------------------------------|------------------------------------|---------------------------------|-----------------------------------|--|--------------------|
| 3/9/2019 | 0.09996495 | - | - | - | - | - | | |
| 3/10/2019 | 0.09996495 | - | - | - | - | - | | |
| 3/11/2019 | 0.09983348 | - | - | 0.00013147 | 0.17043057 | (0.17043057) | | |
| 3/12/2019 | 0.09945535 | - | - | 0.00037813 | 0.49042191 | (0.49042191) | | |
| 3/13/2019 | 0.09940411 | - | - | 0.00005124 | 0.06704126 | (0.06704126) | | |
| 3/14/2019 | 0.09910372 | - | - | 0.00030039 | 0.39026274 | (0.39026274) | | |
| 3/15/2019 | 0.09913713 | 0.00005873 | 0.07651087 | - | - | 0.07651087 | 0.00002533 | 0.03299104 |
| 3/16/2019 | 0.09913713 | - | - | - | - | - | | |
| 3/17/2019 | 0.09913713 | - | - | - | - | - | | |
| 3/18/2019 | 0.09899728 | - | - | 0.00013985 | 0.18255035 | (0.18255035) | | |
| 3/19/2019 | 0.09890731 | - | - | 0.00008997 | 0.11771170 | (0.11771170) | | |
| 3/20/2019 | 0.09905054 | 0.00014323 | 0.18662361 | - | - | 0.18662361 | | |
| 3/21/2019 | 0.09862748 | - | - | 0.00042306 | 0.55729235 | (0.55729235) | | |
| 3/22/2019 | 0.09927119 | 0.00064371 | 0.84396648 | - | - | 0.84396648 | | |
| 3/23/2019 | 0.09927119 | - | - | - | - | - | | |
| 3/24/2019 | 0.09927119 | - | - | - | - | - | | |
| 3/25/2019 | 0.09908460 | - | - | 0.00018659 | 0.24617922 | (0.24617922) | | |
| 3/26/2019 | 0.09916031 | 0.00007571 | 0.09958157 | - | - | 0.09958157 | | |
| 3/27/2019 | 0.09936456 | 0.00020424 | 0.26924396 | - | - | 0.26924396 | | |
| 3/28/2019 | 0.09957933 | 0.00021478 | 0.28069370 | - | - | 0.28069370 | | |
| 3/29/2019 | 0.09986710 | 0.00028777 | 0.37154804 | - | - | 0.37154804 | | |
| 3/30/2019 | 0.09986710 | - | - | - | - | - | | |
| 3/31/2019 | 0.09986710 | - | - | - | - | - | | |
| 4/1/2019 | 0.09974406 | - | - | 0.00012304 | 0.15895987 | (0.15895987) | | |
| 4/2/2019 | 0.10005267 | 0.00030861 | 0.39724113 | - | - | 0.39724113 | | |
| 4/3/2019 | 0.09970893 | - | - | 0.00034373 | 0.44404817 | (0.44404817) | | |
| 4/4/2019 | 0.09975523 | 0.00004629 | 0.05978987 | - | - | 0.05978987 | | |
| 4/5/2019 | 0.09989260 | 0.00016547 | 0.21327935 | - | - | 0.21327935 | 0.00002810 | 0.03621809 |
| 4/6/2019 | 0.09989260 | - | - | - | - | - | | |
| 4/7/2019 | 0.09989260 | - | - | - | - | - | | |
| 4/8/2019 | 0.09992831 | 0.00003571 | 0.04632339 | - | - | 0.04632339 | | |
| 4/9/2019 | 0.09965737 | - | - | 0.00027095 | 0.35273343 | (0.35273343) | | |
| 4/10/2019 | 0.09966967 | 0.00001230 | 0.01604904 | - | - | 0.01604904 | | |
| 4/11/2019 | 0.09960205 | - | - | 0.00006761 | 0.08821135 | (0.08821135) | | |
| 4/12/2019 | 0.09971799 | 0.00011593 | 0.15026887 | - | - | 0.15026887 | | |
| 4/13/2019 | 0.09971799 | - | - | - | - | - | | |
| 4/14/2019 | 0.09971799 | - | - | - | - | - | | |
| 4/15/2019 | 0.09951038 | - | - | 0.00020760 | 0.26713491 | (0.26713491) | | |
| 4/16/2019 | 0.09961938 | 0.00010900 | 0.13992317 | - | - | 0.13992317 | | |
| 4/17/2019 | 0.09960700 | - | - | 0.00001237 | 0.01579035 | (0.01579035) | | |
| 4/18/2019 | 0.10000750 | 0.00040050 | 0.51123270 | - | - | 0.51123270 | | |
| 4/19/2019 | 0.10000750 | - | - | - | - | - | | |
| 4/20/2019 | 0.10000750 | - | - | - | - | - | | |
| 4/21/2019 | 0.10000750 | - | - | - | - | - | | |
| 4/22/2019 | 0.10000750 | - | - | - | - | - | | |
| 4/23/2019 | 0.10016304 | 0.00015554 | 0.19807130 | - | - | 0.19807130 | | |
| 4/24/2019 | 0.10050550 | 0.00034246 | 0.43622113 | - | - | 0.43622113 | | |
| 4/25/2019 | 0.10093285 | 0.00042735 | 0.54609196 | - | - | 0.54609196 | | |
| 4/26/2019 | 0.10095544 | 0.00002259 | 0.02895074 | - | - | 0.02895074 | | |
| 4/27/2019 | 0.10095544 | - | - | - | - | - | | |
| 4/28/2019 | 0.10095544 | - | - | - | - | - | | |
| 4/29/2019 | 0.10082268 | - | - | 0.00013276 | 0.17021935 | (0.17021935) | | |
| 4/30/2019 | 0.10061420 | - | - | 0.00020848 | 0.26793143 | (0.26793143) | | |
| 5/1/2019 | 0.10028211 | - | - | 0.00033209 | 0.42566904 | (0.42566904) | | |
| 5/2/2019 | 0.10042007 | 0.00013797 | 0.17541587 | - | - | 0.17541587 | | |
| 5/3/2019 | 0.10075340 | 0.00033333 | 0.42334630 | - | - | 0.42334630 | | |
| 5/4/2019 | 0.10075340 | - | - | - | - | - | | |
| 5/5/2019 | 0.10075340 | - | - | - | - | - | | |
| 5/6/2019 | 0.10075340 | - | - | - | - | - | | |
| 5/7/2019 | 0.10041817 | - | - | 0.00033524 | 0.42954191 | (0.42954191) | | |
| 5/8/2019 | 0.10037158 | - | - | 0.00004658 | 0.05998674 | (0.05998674) | | |
| 5/9/2019 | 0.10052537 | 0.00015379 | 0.19748343 | - | - | 0.19748343 | | |
| 5/10/2019 | 0.10027813 | - | - | 0.00022010 | 0.28291652 | (0.28291652) | 0.00002715 | 0.03489583 |
| 5/11/2019 | 0.10027813 | - | - | - | - | - | | |
| 5/12/2019 | 0.10027813 | - | - | - | - | - | | |
| 5/13/2019 | 0.10022340 | - | - | 0.00005473 | 0.07021639 | (0.07021639) | | |
| 5/14/2019 | 0.10023459 | 0.00001119 | 0.01452183 | - | - | 0.01452183 | | |
| 5/15/2019 | 0.10037166 | 0.00013707 | 0.17803965 | - | - | 0.17803965 | | |

PAST PERFORMANCE NOT NECESSARILY INDICATIVE OF FUTURE RESULTS

SPDR® LONG DOLLAR GOLD TRUST 2019 GROSS PROCEEDS FILE

| Date | Gold Ounces Per Share | Per Share Gold Ounces Received per GDA | Proceeds per Share Received per GDA | Per Share Gold Ounces Paid per GDA | Proceeds Per Share Paid per GDA | Income/(Loss) with respect to GDA | Per Share Gold Ounces Sold To Cover Expenses | Proceeds Per Share |
|-----------|-----------------------|--|-------------------------------------|------------------------------------|---------------------------------|-----------------------------------|--|--------------------|
| 5/16/2019 | 0.10046962 | 0.00009797 | 0.12691883 | - | - | 0.12691883 | | |
| 5/17/2019 | 0.10075552 | 0.00028590 | 0.36760461 | - | - | 0.36760461 | | |
| 5/18/2019 | 0.10075552 | - | - | - | - | - | | |
| 5/19/2019 | 0.10075552 | - | - | - | - | - | | |
| 5/20/2019 | 0.10089457 | 0.00013906 | 0.17733183 | - | - | 0.17733183 | | |
| 5/21/2019 | 0.10101002 | 0.00011544 | 0.14730587 | - | - | 0.14730587 | | |
| 5/22/2019 | 0.10108138 | 0.00007136 | 0.09091374 | - | - | 0.09091374 | | |
| 5/23/2019 | 0.10124497 | 0.00016360 | 0.20873987 | - | - | 0.20873987 | | |
| 5/24/2019 | 0.10078793 | - | - | 0.00045704 | 0.58570122 | (0.58570122) | | |
| 5/25/2019 | 0.10078793 | - | - | - | - | - | | |
| 5/26/2019 | 0.10078793 | - | - | - | - | - | | |
| 5/27/2019 | 0.10078793 | - | - | - | - | - | | |
| 5/28/2019 | 0.10077171 | - | - | 0.00001622 | 0.02082152 | (0.02082152) | | |
| 5/29/2019 | 0.10103032 | 0.00025860 | 0.33191870 | - | - | 0.33191870 | | |
| 5/30/2019 | 0.10122907 | 0.00019876 | 0.25370278 | - | - | 0.25370278 | | |
| 5/31/2019 | 0.10105307 | - | - | 0.00017600 | 0.22809600 | (0.22809600) | | |
| 6/1/2019 | 0.10105307 | - | - | - | - | - | | |
| 6/2/2019 | 0.10105307 | - | - | - | - | - | | |
| 6/3/2019 | 0.10075524 | - | - | 0.00029783 | 0.39133430 | (0.39133430) | | |
| 6/4/2019 | 0.10018887 | - | - | 0.00056638 | 0.74965826 | (0.74965826) | | |
| 6/5/2019 | 0.10009326 | - | - | 0.00009560 | 0.12789470 | (0.12789470) | | |
| 6/6/2019 | 0.10034642 | 0.00025316 | 0.33838165 | - | - | 0.33838165 | | |
| 6/7/2019 | 0.10017950 | - | - | 0.00016692 | 0.22271787 | (0.22271787) | | |
| 6/8/2019 | 0.10017950 | - | - | - | - | - | | |
| 6/9/2019 | 0.10017950 | - | - | - | - | - | | |
| 6/10/2019 | 0.09997203 | - | - | 0.00020747 | 0.27564983 | (0.27564983) | | |
| 6/11/2019 | 0.09980973 | - | - | 0.00013496 | 0.17850026 | (0.17850026) | 0.00002734 | 0.03616009 |
| 6/12/2019 | 0.09966796 | - | - | 0.00014177 | 0.18949630 | (0.18949630) | | |
| 6/13/2019 | 0.10001707 | 0.00034911 | 0.46634522 | - | - | 0.46634522 | | |
| 6/14/2019 | 0.10005784 | 0.00004077 | 0.05513878 | - | - | 0.05513878 | | |
| 6/15/2019 | 0.10005784 | - | - | - | - | - | | |
| 6/16/2019 | 0.10005784 | - | - | - | - | - | | |
| 6/17/2019 | 0.10064992 | 0.00059207 | 0.78935296 | - | - | 0.78935296 | | |
| 6/18/2019 | 0.10059923 | - | - | 0.00005068 | 0.06814530 | (0.06814530) | | |
| 6/19/2019 | 0.10073799 | 0.00013876 | 0.18626674 | - | - | 0.18626674 | | |
| 6/20/2019 | 0.09981003 | - | - | 0.00088858 | 1.22771117 | (1.22771117) | | |
| 6/21/2019 | 0.09973193 | - | - | 0.00007810 | 0.10843013 | (0.10843013) | | |
| 6/22/2019 | 0.09973193 | - | - | - | - | - | | |
| 6/23/2019 | 0.09973193 | - | - | - | - | - | | |
| 6/24/2019 | 0.09932038 | - | - | 0.00041155 | 0.57841879 | (0.57841879) | | |
| 6/25/2019 | 0.09913981 | - | - | 0.00018057 | 0.25812908 | (0.25812908) | | |
| 6/26/2019 | 0.09938876 | 0.00024895 | 0.35021042 | - | - | 0.35021042 | | |
| 6/27/2019 | 0.09943536 | 0.00004660 | 0.06533900 | - | - | 0.06533900 | | |
| 6/28/2019 | 0.09927137 | - | - | 0.00016399 | 0.23175304 | (0.23175304) | | |
| 6/29/2019 | 0.09927137 | - | - | - | - | - | | |
| 6/30/2019 | 0.09927137 | - | - | - | - | - | | |
| 7/1/2019 | 0.09976229 | 0.00049092 | 0.68240450 | - | - | 0.68240450 | | |
| 7/2/2019 | 0.10002118 | 0.00025890 | 0.36066779 | - | - | 0.36066779 | | |
| 7/3/2019 | 0.10005092 | 0.00002973 | 0.04237296 | - | - | 0.04237296 | | |
| 7/4/2019 | 0.10005092 | - | - | - | - | - | | |
| 7/5/2019 | 0.10017203 | 0.00012111 | 0.17129563 | - | - | 0.17129563 | | |
| 7/6/2019 | 0.10017203 | - | - | - | - | - | | |
| 7/7/2019 | 0.10017203 | - | - | - | - | - | | |
| 7/8/2019 | 0.10046547 | 0.00029345 | 0.41226204 | - | - | 0.41226204 | | |
| 7/9/2019 | 0.10074600 | 0.00030635 | 0.42517738 | - | - | 0.42517738 | 0.00002581 | 0.03582517 |
| 7/10/2019 | 0.10074490 | - | - | 0.00000110 | 0.00154079 | (0.00154079) | | |
| 7/11/2019 | 0.10015968 | - | - | 0.00058522 | 0.83282775 | (0.83282775) | | |
| 7/12/2019 | 0.10024121 | 0.00007786 | 0.10944233 | - | - | 0.10944233 | | |
| 7/13/2019 | 0.10024121 | - | - | - | - | - | | |
| 7/14/2019 | 0.10024121 | - | - | - | - | - | | |
| 7/15/2019 | 0.10008443 | - | - | 0.00015677 | 0.22203217 | (0.22203217) | | |
| 7/16/2019 | 0.10038044 | 0.00029601 | 0.41917680 | - | - | 0.41917680 | | |
| 7/17/2019 | 0.10072570 | 0.00034526 | 0.48364142 | - | - | 0.48364142 | | |
| 7/18/2019 | 0.10042530 | - | - | 0.00030040 | 0.42683162 | (0.42683162) | | |
| 7/19/2019 | 0.10019433 | - | - | 0.00023097 | 0.33191877 | (0.33191877) | | |
| 7/20/2019 | 0.10019433 | - | - | - | - | - | | |
| 7/21/2019 | 0.10019433 | - | - | - | - | - | | |
| 7/22/2019 | 0.10053787 | 0.00034353 | 0.48934644 | - | - | 0.48934644 | | |

PAST PERFORMANCE NOT NECESSARILY INDICATIVE OF FUTURE RESULTS

SPDR® LONG DOLLAR GOLD TRUST 2019 GROSS PROCEEDS FILE

| Date | Gold Ounces Per Share | Per Share Gold Ounces Received per GDA | Proceeds per Share Received per GDA | Per Share Gold Ounces Paid per GDA | Proceeds Per Share Paid per GDA | Income/(Loss) with respect to GDA | Per Share Gold Ounces Sold To Cover Expenses | Proceeds Per Share |
|---------------|-----------------------|--|-------------------------------------|------------------------------------|---------------------------------|-----------------------------------|--|--------------------|
| 7/23/2019 | 0.10084225 | 0.00030439 | 0.43148431 | - | - | 0.43148431 | | |
| 7/24/2019 | 0.10115101 | 0.00030875 | 0.44014561 | - | - | 0.44014561 | | |
| 7/25/2019 | 0.10117898 | 0.00002798 | 0.03990399 | - | - | 0.03990399 | | |
| 7/26/2019 | 0.10133671 | 0.00015773 | 0.22369672 | - | - | 0.22369672 | | |
| 7/27/2019 | 0.10133671 | - | - | - | - | - | | |
| 7/28/2019 | 0.10133671 | - | - | - | - | - | | |
| 7/29/2019 | 0.10151604 | 0.00017933 | 0.25445755 | - | - | 0.25445755 | | |
| 7/30/2019 | 0.10156957 | 0.00005353 | 0.07647008 | - | - | 0.07647008 | | |
| 7/31/2019 | 0.10151489 | - | - | 0.00005468 | 0.07822791 | (0.07822791) | | |
| 8/1/2019 | 0.10242864 | 0.00091375 | 1.28509941 | - | - | 1.28509941 | | |
| 8/2/2019 | 0.10167670 | - | - | 0.00075194 | 1.07983012 | (1.07983012) | | |
| 8/3/2019 | 0.10167670 | - | - | - | - | - | | |
| 8/4/2019 | 0.10167670 | - | - | - | - | - | | |
| 8/5/2019 | 0.10145067 | - | - | 0.00022603 | 0.32942403 | (0.32942403) | | |
| 8/6/2019 | 0.10093203 | - | - | 0.00051864 | 0.75816858 | (0.75816858) | | |
| 8/7/2019 | 0.10115726 | 0.00022523 | 0.33505640 | - | - | 0.33505640 | | |
| 8/8/2019 | 0.10099863 | - | - | 0.00015862 | 0.23752435 | (0.23752435) | | |
| 8/9/2019 | 0.10112991 | 0.00013128 | 0.19737451 | - | - | 0.19737451 | | |
| 8/10/2019 | 0.10112991 | - | - | - | - | - | | |
| 8/11/2019 | 0.10112991 | - | - | - | - | - | | |
| 8/12/2019 | 0.10124275 | 0.00011284 | 0.16948289 | - | - | 0.16948289 | | |
| 8/13/2019 | 0.10107161 | - | - | 0.00014555 | 0.22227704 | (0.22227704) | 0.00002559 | 0.03908545 |
| 8/14/2019 | 0.10127925 | 0.00020763 | 0.31152130 | - | - | 0.31152130 | | |
| 8/15/2019 | 0.10148048 | 0.00020124 | 0.30540755 | - | - | 0.30540755 | | |
| 8/16/2019 | 0.10183435 | 0.00035387 | 0.53400688 | - | - | 0.53400688 | | |
| 8/17/2019 | 0.10183435 | - | - | - | - | - | | |
| 8/18/2019 | 0.10183435 | - | - | - | - | - | | |
| 8/19/2019 | 0.10171947 | - | - | 0.00011488 | 0.17224154 | (0.17224154) | | |
| 8/20/2019 | 0.10200172 | 0.00028225 | 0.42412146 | - | - | 0.42412146 | | |
| 8/21/2019 | 0.10185348 | - | - | 0.00014824 | 0.22230976 | (0.22230976) | | |
| 8/22/2019 | 0.10176313 | - | - | 0.00009035 | 0.13540427 | (0.13540427) | | |
| 8/23/2019 | 0.10197898 | 0.00021584 | 0.32279154 | - | - | 0.32279154 | | |
| 8/24/2019 | 0.10197898 | - | - | - | - | - | | |
| 8/25/2019 | 0.10197898 | - | - | - | - | - | | |
| 8/26/2019 | 0.10197898 | - | - | - | - | - | | |
| 8/27/2019 | 0.10151827 | - | - | 0.00046070 | 0.70572874 | (0.70572874) | | |
| 8/28/2019 | 0.10167598 | 0.00015771 | 0.24314553 | - | - | 0.24314553 | | |
| 8/29/2019 | 0.10187788 | 0.00020190 | 0.31024538 | - | - | 0.31024538 | | |
| 8/30/2019 | 0.10226673 | 0.00038885 | 0.59359866 | - | - | 0.59359866 | | |
| 8/31/2019 | 0.10226673 | - | - | - | - | - | | |
| 9/1/2019 | 0.10226673 | - | - | - | - | - | | |
| 9/2/2019 | 0.10226673 | - | - | - | - | - | | |
| 9/3/2019 | 0.10298988 | 0.00072315 | 1.10819150 | - | - | 1.10819150 | | |
| 9/4/2019 | 0.10250487 | - | - | 0.00048096 | 0.74010847 | (0.74010847) | | |
| 9/5/2019 | 0.10202786 | - | - | 0.00044963 | 0.69359529 | (0.69359529) | 0.00002738 | 0.04223698 |
| 9/6/2019 | 0.10200613 | - | - | 0.00002645 | 0.03981216 | (0.03981216) | | |
| 9/7/2019 | 0.10200613 | - | - | - | - | - | | |
| 9/8/2019 | 0.10200613 | - | - | - | - | - | | |
| 9/9/2019 | 0.10210791 | 0.00010178 | 0.15367550 | - | - | 0.15367550 | | |
| 9/10/2019 | 0.10210791 | - | - | - | - | - | | |
| 9/11/2019 | 0.10210791 | - | - | - | - | - | | |
| Totals | | 0.02137065 | 28.99664300 | 0.01743089 | 23.74249544 | 5.25414756 | 0.00024072 | 0.32750313 |

| TERMINATION PAYMENT | |
|---------------------|--------------------|
| DATE | PROCEEDS PER SHARE |
| 9/16/2019 | 153.44904147 |

SPDR® Long Dollar Gold Trust Gross Proceeds File shows gold ounces acquired per GLDW share purchased, gold transactions (in ounces), proceeds from such transactions, and proceeds from gold sold to cover expenses per GLDW Share. You can use this information to calculate your share of GLDW income, and your gain or loss on sale of gold.

Please note that Trust expenses are miscellaneous itemized deductions, which are not deductible by individuals in 2019.

Example: Shareholder XYZ purchases 200 GLDW shares on 2/5/2019 at a price of \$129.04 per share for a total purchase price of \$25,808. Shareholder XYZ had no other purchases or sales of GLDW shares during 2019 and held the shares for the remainder of 2019.

Step 1: Identify the shareholder's pro rata ownership of gold (in ounces).

| | | |
|----------------------------|------------|------------|
| Column 1 on 2/5/2019 | 0.09823596 | |
| Number of Shares Purchased | x | <u>200</u> |
| | | 19.647192 |

Step 2: Calculate the gold ounces sold from shareholders account to pay expenses

| | | |
|--------------------------------------|------------|------------|
| Column 7 Total From Date of Purchase | 0.00021377 | |
| Number of Shares Purchased | x | <u>200</u> |
| | | 0.042754 |

Step 3: Calculate the gold ounces sold from shareholders account to pay GDA losses

| | | |
|--------------------------------------|------------|------------|
| Column 4 Total from date of Purchase | 0.01475013 | |
| Number of Shares Purchased | x | <u>200</u> |
| | | 2.950026 |

Step 4: Calculate total cost of gold sold from Shareholder's account

| | | |
|---|---------|------------------|
| Total Gold oz sold from Shareholders account (Step 2 and 3) | 2.99278 | |
| Gold oz acquired (Step 1) | + | <u>19.647192</u> |
| | | 0.152326093 |
| Purchase Price of Shares | x | <u>25,808.00</u> |
| | | \$ 3,931.23 |

Step 5: Calculate Shareholder's total gain or loss on gold sales

| | | |
|--|-------------|----------------------------------|
| Total Proceeds (Column 5 and Column 8) from date of purchase | 20.55359562 | |
| Number of shares purchased | x | <u>200</u> |
| | | 4,110.72 |
| Cost of Gold (Step 4) | - | <u>3,931.23</u> |
| | | \$ 179.49 Reportable Gain/(Loss) |

Step 6: Calculate Shareholder's Gain/(Loss) on GDA Transactions

| | | |
|---|------------|---------------------------------|
| Net Income/(Loss) on GDA (Column 6) from date of purchase | 5.86405034 | |
| Number of Shares Purchased | x | <u>200</u> |
| | | \$ 1,172.81 GDA/988 Gain/(Loss) |

Step 7: Calculate Shareholder's Adjusted Gold held and Cost Basis

| | | |
|---|-----------|-----------------|
| Gold ounces Purchased on 2/5/2019 (Step 1) | 19.647192 | |
| Gold ounces sold (Step 2 and Step 3) | - | <u>2.99278</u> |
| Gold ounces acquired (Col 2 total from date of purchase x 200 shares) | + | <u>3.830762</u> |
| | | 20.485174 |

Step 8: Calculate Shareholder's Adjusted Cost Basis

| | | |
|---|--------------|--------------------|
| Original Purchase Cost on 2/5/2019 | \$ 25,808.00 | |
| Cost of Gold Sold (Step 4) | - \$ | <u>3,931.23</u> |
| Gold acquired (Column 3 total from date of purchase x 200 shares) | + | <u>\$ 5,224.95</u> |
| | | \$ 27,101.72 |

Shareholder's adjusted gold ounces and adjusted cost calculated in Step 7 and Step 8 are his/her adjusted ounces of gold and adjusted basis for the 2/5/2019 purchase at the end of 12/31/2019.

Shareholders with several purchases should calculate gain, loss and adjusted basis separately for each purchased lot and then sum up the results of each lot to arrive at the net reportable gain or loss and the total investment expenses. The adjusted cost basis at 12/31/2018 should be used as the beginning cost for 2019 instead of the original purchase cost. Shareholders with an additional purchase in 2019 will have two cost lots to account for in 2019. The calculation of gains and losses will be affected by the cost basis method used to account for the sales.