

**SPDR Gold Shares**  
**Stock Ticker: 2840**

**2020 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) :** 31/08/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST

Date Submitted 04/09/2020

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	424,900,000
<b><i>Increase</i></b>	
Further Issues:	15,100,000
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	(11,700,000)
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month:	428,300,000

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) :** 31/07/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST

Date Submitted 05/08/2020

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	403,200,000
<b><i>Increase</i></b>	
Further Issues:	22,700,000
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	(1,000,000)
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month:	424,900,000

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) :** 30/06/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST  
Date Submitted 09/07/2020

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	384,000,000
<b><i>Increase</i></b>	
Further Issues:	24,100,000
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	(4,900,000)
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month:	403,200,000

Remarks:

Submitted by : State Street Global Advisors Asia Limited  
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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) :** 31/05/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST  
 Date Submitted 03/06/2020

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	361,100,000
<b><i>Increase</i></b>	
Further Issues:	25,000,000
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	(2,100,000)
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month:	384,000,000

Remarks:

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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) : 30/04/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST

Date Submitted 06/05/2020

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	330,400,000
<b><i>Increase</i></b>	
Further Issues:	32,000,000
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	1,300,000
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month:	361,100,000

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) : 31/03/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST  
 Date Submitted 06/04/2020

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	319,100,000
<b><i>Increase</i></b>	
Further Issues:	31,700,000
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	(20,400,000)
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month:	330,400,000

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) : 31/01/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST  
Date Submitted 05/02/2020

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	304,900,000
<b><i>Increase</i></b>	
Further Issues:	11,300,000
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	(7,300,000)
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month:	308,400,000

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) : 29/02/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST  
Date Submitted 04/03/2020

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	308,400,000
<b><i>Increase</i></b>	
Further Issues:	12,700,000
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	(2,000,000)
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month:	319,100,000

Remarks:

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