



Precise in a world that isn't.

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

**2015 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) : 31/12/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST

Date Submitted 7/1/2016

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	<u>219,900,000.00</u>
<b><i>Increase</i></b>	
Further Issues:	<u>6,700,000.00</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(10,800,000.00)</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month:	<u>215,800,000.00</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)



**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) : 30/11/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST  
Date Submitted 4/12/2015

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	<u>232,400,000.00</u>
<b><i>Increase</i></b>	
Further Issues:	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(12,500,000.00)</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month:	<u>219,900,000.00</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)



**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) : 31/10/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST  
Date Submitted 5/11/2015

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	<u>230,700,000.00</u>
<b><i>Increase</i></b>	
Further Issues:	<u>7,400,000.00</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(5,700,000.00)</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month:	<u>232,400,000.00</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)



**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) : 30/9/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST  
Date Submitted 7/10/2015

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	<u>229,000,000.00</u>
<b><i>Increase</i></b>	
Further Issues:	<u>5,100,000.00</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(3,400,000.00)</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month:	<u>230,700,000.00</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)



**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) : 31/8/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST

Date Submitted 7/9/2015

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	<u>225,600,000.00</u>
<b><i>Increase</i></b>	
Further Issues:	<u>5,000,000.00</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(1,600,000.00)</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month:	<u>229,000,000.00</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)



**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) : 31/7/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST  
 Date Submitted 6/8/2015

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	<u>238,500,000.00</u>
<b><i>Increase</i></b>	
Further Issues:	<u>500,000.00</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(13,400,000.00)</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month:	<u>225,600,000.00</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)



**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) : 30/6/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST  
Date Submitted 7/7/2015

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	<u>239,900,000.00</u>
<b><i>Increase</i></b>	
Further Issues:	<u>4,000,000.00</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(5,400,000.00)</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month:	<u>238,500,000.00</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)





**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) : 31/5/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST

Date Submitted 4/6/2015

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	<u>247,700,000.00</u>
<b><i>Increase</i></b>	
Further Issues:	<u>1,000,000.00</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(8,800,000.00)</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month:	<u>239,900,000.00</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)



**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) :** 30/4/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST

Date Submitted 7/5/2015

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	<u>246,900,000.00</u>
<b><i>Increase</i></b>	
Further Issues:	<u>3,800,000.00</u>
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:	<u>(3,000,000.00)</u>
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:	<u>247,700,000.00</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)



**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) : 31/3/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST

Date Submitted 9/4/2015

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	<u>258,200,000.00</u>
<b><i>Increase</i></b>	
Further Issues:	<u>600,000.00</u>
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:	<u>(11,900,000.00)</u>
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:	<u>246,900,000.00</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)



**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) : 28/2/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST

Date Submitted 5/3/2015

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	<u>253,800,000.00</u>
<b><i>Increase</i></b>	
Further Issues:	<u>7,400,000.00</u>
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:	<u>(3,000,000.00)</u>
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:	<u>258,200,000.00</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)



**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) : 31/1/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST

Date Submitted 5/2/2015

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	<u>237,200,000.00</u>
<b><i>Increase</i></b>	
Further Issues:	<u>19,200,000.00</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(2,600,000.00)</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month:	<u>253,800,000.00</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)