



**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) :** 31/1/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST  
Date Submitted 04/2/2021

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	401,200,000
<b><i>Increase</i></b>	
Further Issues:	16,700,000
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:	(20,200,000)
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:	397,700,000

Remarks:

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