



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) : 31/05/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST
Date Submitted 06/06/2018

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	295,400,000.00
<i>Increase</i>	
Further Issues:	1,000,000.00
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	0
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
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:	<u>287,300,000.00</u>

Remarks:

Submitted by : State Street Global Advisors Asia Limited
Title: Hong Kong Representative of SPDR GOLD TRUST

Information Classification: General

(Director, Secretary or other duly authorised officer)