



**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) :** 30/06/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST  
Date Submitted 06/07/2018

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	287,300,000.00
<b><i>Increase</i></b>	
Further Issues:	1,500,000.00
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	0
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	(10,900,000.00)
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:	277,900,000.00

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)