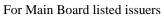


Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy): 31/07/2018		
To: Hong Kong Exchang	ges and Clearing Limited	
Name of Scheme	SPDR GOLD TRUST	
Date Submitted	06/08/2018	
Stock Code: 2840		
		No. of Units
Balance at close of preceding month:		277,900,000.00
Increase		
Further Issues:		2,900,000.00
EGM approval date (if appl	icable):(dd/mm/yyyy)	
Others (please specify):	0
EGM approval date (if appl	icable):(dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		(9,200,000.00)
EGM approval date (if applicable):(dd/mm/yyyy)		
Others (please specify):	0
EGM approval date (if appl	icable):(dd/mm/yyyy)	
Balance at close of the month:		271,600,000.00
Remarks:		

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

Information Classification: General



(Director, Secretary or other duly authorised officer)

Information Classification: General