



**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) : 31/08/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST  
 Date Submitted 06/09/2018

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	271,600,000.00
<b><i>Increase</i></b>	
Further Issues:	<u>                    </u>
EGM approval date (if applicable): <u>                    </u> (dd/mm/yyyy)	
Others (please specify ): <u>                    </u>	<u>0</u>
EGM approval date (if applicable): <u>                    </u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(15,200,000.00)</u>
EGM approval date (if applicable): <u>                    </u> (dd/mm/yyyy)	
Others (please specify ): <u>                    </u>	<u>0</u>
EGM approval date (if applicable): <u>                    </u> (dd/mm/yyyy)	
Balance at close of the month:	<u>256,400,000.00</u>

Remarks:

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