



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) : 31/01/2019

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST
Date Submitted 12/02/2019

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	<u>267,800,000</u>
<i>Increase</i>	
Further Issues:	<u>13,400,000</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify): _____	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>(1,000,000)</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify): _____	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month:	<u>280,200,000</u>

Remarks:

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