



**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) : 31/03/2019

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST  
Date Submitted 02/04/2019

Stock Code: 2840

|  | No. of Units |
|--|--------------|
| Balance at close of preceding month:                     | 266,800,000  |
| <b><i>Increase</i></b>                                   |              |
| Further Issues:  | 6,900,000    |
| EGM approval date (if applicable): _____<br>(dd/mm/yyyy) |              |
| Others (please specify ): _____                          | 0            |
| EGM approval date (if applicable): _____<br>(dd/mm/yyyy) |              |
| <b><i>(Decrease)</i></b>                                 |              |
| Repurchase/cancellation:                                 | (6,800,000)  |
| EGM approval date (if applicable): _____<br>(dd/mm/yyyy) |              |
| Others (please specify ): _____                          | 0            |
| EGM approval date (if applicable): _____<br>(dd/mm/yyyy) |              |
| Balance at close of the month:                           | 266,900,000  |

Remarks:

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