



**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) : 31/07/2019

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST  
 Date Submitted 06/08//2019

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	<u>270,500,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>16,800,000</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	_____
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(6,700,000)</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	_____
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month:	<u>280,600,000</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)