

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

To : Hong Kong Exchan	ges and Clearing Limited	
Name of Scheme	SPDR GOLD TRUST	
Date Submitted	06/04/2020	
Stock Code: 2840		
		No. of Units
Balance at close of preceding month:		319,100,000
Increase		
Further Issues:		31,700,000
EGM approval date (if appl	licable):(dd/mm/yyyy)	
Others (please specify	):	
EGM approval date (if app	licable):(dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		(20,400,000)
EGM approval date (if app	licable):(dd/mm/yyyy)	
Others (please specify	):	·
EGM approval date (if app	licable):(dd/mm/yyyy)	
Balance at close of the mor	nth:	330,400,000
Remarks:		