



**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) :** 30/09/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST

Date Submitted 06/10/2020

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	428,300,000
<b><i>Increase</i></b>	
Further Issues:	14,200,000
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:	(8,100,000)
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:	434,400,000

Remarks:

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