



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) : 30/6/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST
 Date Submitted 06/7/2021

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	358,100,000
<i>Increase</i>	
Further Issues:	9,500,000
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	(8,500,000)
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:	359,100,000

Remarks:

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