

SPDR[®] LONG DOLLAR GOLD TRUST

2017 Grantor Trust Tax Reporting Statement

EIN: 367650517

CUSIP: 98146B 10 4

Ticker: GLDW

The following information is being provided to assist Shareholders of the SPDR[®] Long Dollar Gold Trust ("GLDW" or the "Trust") with reporting of their taxable income and expenses for the period January 30, 2017 (Inception Date) through December 31, 2017, pursuant to Treasury Regulation Section 1.671-5. Under this regulation, the Trust should be considered a "non-mortgage widely held fixed investment trust."

TAXATION OF THE TRUST

The Trust should be a grantor trust for U.S. federal income tax purposes. As a result, the Trust itself is not subject to U.S. federal income tax. Instead, the Trust's income and expenses "flow through" to the Shareholders.

TAXATION OF US INDIVIDUAL SHAREHOLDERS

Shareholders generally will be treated, for U.S. federal income tax purposes, as if they directly owned a pro rata share of the underlying assets held in the Trust. Shareholders also will be treated as if they directly received their respective pro rata shares of the Trust's income and proceeds, and directly incurred their pro rata share of the Trust's expenses. Most state and local tax authorities follow U.S. Income tax rules in this regard. However, Shareholders should contact their own tax advisors as to the state and local tax consequences of ownership of GLDW shares.

In addition to holding gold bullion, the Trust seeks to meet its investment objective by entering into a currency overlay settled in physical gold. Each day the Trust makes or takes a delivery of gold under a Gold Delivery Agreement ("GDA") in an amount that reflects how the Trust's gold holding performed in terms of the foreign currency basket. The currency overlay results in the Trust recognizing gain or loss every business day that is expected to be treated as ordinary income or loss for U.S. federal income tax purposes under Section 988 of the Internal Revenue Code of 1986, as amended. This information is provided below in the Gross Proceeds File.

The Trust paid expenses monthly, as shown in the attached 2017 Expense File. An example illustrating the computation of a Shareholder's share of expenses is provided below. The calculation period is monthly. Note, following the expenses calculation example, there is also a Gross Proceeds File and a second example that must be referenced to determine a shareholder's allocable portion of annual income, expenses, gains and losses from holding shares of the Trust.

The information and examples are being made available to shareholders pursuant to the reporting requirements outlined under Treasury Regulation Section 1.671-5.

SPDR[®] LONG DOLLAR GOLD TRUST 2017 EXPENSE FILE

Date	Expenses Per Share
January	0.00000000
February	0.00000000
March	0.02488041
April	0.03454082
May	0.03426114
June	0.03421000
July	0.03311432
August	0.03574588
September	0.04388858
October	0.03294008
November	0.02561481
December	0.03276669
Total for year	0.33196273

How to Calculate the Shareholder's Investment Expenses

Identify in the table above the months (full and partial) in which the Shareholder held shares in the Trust. The amount in the column labeled "Expenses Per Share," represents the amount of investment expense paid per share for a full month. For any month in which the shares were not held on each day in such month, the expenses should be pro-rated based on the number of days held.

Example illustrating calculation of a Shareholder's 2017 SPDR Long Dollar Gold Trust Investment Expenses

Assume that a Shareholder purchased 200 shares on June 15, 2017 and sold them on November 15, 2017. For the month of June, Shareholder's expenses are $\$0.03421000 \times (15/30) = \0.01710500 per share. For the months of July through October, the expenses per share are as shown. For the month of November Shareholder's expenses are $\$0.01280741$ per share ($0.02561481 \times (15/30)$). The total expenses for Shareholder are therefore $\$0.17560127$ per share, or $\$35.12$.

Total Expenses per Share	\$ 0.17560127
Total Shares	200
Total Expense	<u>\$ 35.12</u>
(1040 Sch A)	

SPDR[®] LONG DOLLAR GOLD TRUST 2017 GROSS PROCEEDS FILE

Date	Gold Ounces Per Share (1)	Per Share Gold Ounces Received per GDA (2)	Proceeds per Share Received per GDA (3)	Per Share Gold Ounces Paid per GDA (4)	Proceeds Per Share Paid per GDA (5)	Income/(Loss) with respect to GDA (6)	Per Share Gold Ounces Sold To Cover Expenses (7)	Proceeds Per Share (8)
1/1/2017	0.0000000							
1/2/2017	0.0000000							
1/3/2017	0.0000000							
1/4/2017	0.0000000							
1/5/2017	0.0000000							
1/6/2017	0.0000000							
1/7/2017	0.0000000							
1/8/2017	0.0000000							
1/9/2017	0.0000000							
1/10/2017	0.0000000							
1/11/2017	0.0000000							
1/12/2017	0.0000000							
1/13/2017	0.0000000							
1/14/2017	0.0000000							
1/15/2017	0.0000000							
1/16/2017	0.0000000							
1/17/2017	0.0000000							
1/18/2017	0.0000000							
1/19/2017	0.0000000							
1/20/2017	0.0000000							
1/21/2017	0.0000000							
1/22/2017	0.0000000							
1/23/2017	0.0000000							
1/24/2017	0.0000000							
1/25/2017	0.0000000							
1/26/2017	0.0000000							
1/27/2017	0.0000000							
1/28/2017	0.0000000							
1/29/2017	0.0000000							
1/30/2017	0.09992523			0.00007478	0.08897100	(0.08897100)		
1/31/2017	0.09977478			0.00015045	0.18035950	(0.18035950)		
2/1/2017	0.09900748			0.00076730	0.92843300	(0.92843300)		
2/2/2017	0.09867363			0.00033385	0.40864908	(0.40864908)		
2/3/2017	0.09934169	0.00066807	0.81039825			0.81039825		
2/4/2017	0.09934169							
2/5/2017	0.09934169							
2/6/2017	0.09928939			0.00005230	0.06390275	(0.06390275)		
2/7/2017	0.09990352	0.00061413	0.75598792			0.75598792		
2/8/2017	0.09983648			0.00006704	0.08283667	(0.08283667)		
2/9/2017	0.09956079			0.00027568	0.34232975	(0.34232975)		
2/10/2017	0.10019631	0.00063552	0.77898458			0.77898458		
2/11/2017	0.10019631							
2/12/2017	0.10019631							
2/13/2017	0.10006830			0.00012801	0.15737342	(0.15737342)		
2/14/2017	0.10010271	0.00003441	0.04231017			0.04231017		
2/15/2017	0.10072492	0.00034317	0.42043805			0.42043805		
2/16/2017	0.10012994			0.00059498	0.73584377	(0.73584377)		
2/17/2017	0.10004551			0.00008443	0.10481368	(0.10481368)		
2/18/2017	0.10004551							
2/19/2017	0.10004551							
2/20/2017	0.10004551							
2/21/2017	0.10070718	0.00066167	0.81299168			0.81299168		
2/22/2017	0.10100562	0.00029844	0.36932064			0.36932064		
2/23/2017	0.10070473			0.00030089	0.37230173	(0.37230173)		
2/24/2017	0.10041444			0.00029030	0.36442241	(0.36442241)		
2/25/2017	0.10041444							
2/26/2017	0.10041444							
2/27/2017	0.10049166	0.00007723	0.09701677			0.09701677		
2/28/2017	0.10052518	0.00003352	0.04196141			0.04196141		
3/1/2017	0.10105263	0.00052745	0.65722909			0.65722909		
3/2/2017	0.10126279	0.00021016	0.26129082			0.26129082		
3/3/2017	0.10148981	0.00022702	0.27894859			0.27894859		
3/4/2017	0.10148981							
3/5/2017	0.10148981							

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS

SPDR[®] LONG DOLLAR GOLD TRUST 2017 GROSS PROCEEDS FILE

Date	Gold Ounces Per Share	Per Share Gold Ounces Received per GDA	Proceeds per Share Received per GDA	Per Share Gold Ounces Paid per GDA	Proceeds Per Share Paid per GDA	Income/(Loss) with respect to GDA	Per Share Gold Ounces Sold To Cover Expenses	Proceeds Per Share
3/6/2017	0.10069481				0.00077479	0.95387823	0.00002021	0.02488041
3/7/2017	0.10106329		0.45090564			(0.95387823)		
3/8/2017	0.10130505		0.29333182			0.45090564		
3/9/2017	0.10151408		0.25178877			0.29333182		
3/10/2017	0.10120612				0.00030796	0.25178877		
3/11/2017	0.10120612					(0.36848845)		
3/12/2017	0.10120612							
3/13/2017	0.10067858				0.00052754	0.63715841		
3/14/2017	0.10092034	0.00024176	0.29096914			(0.63715841)		
3/15/2017	0.10088121				0.00003913	0.29096914		
3/16/2017	0.10014735				0.00073386	0.04704623		
3/17/2017	0.09966867				0.00047868	(0.04704623)		
3/18/2017	0.09966867					0.89941768		
3/19/2017	0.09966867					(0.89941768)		
3/20/2017	0.09962138				0.00004730	0.58817468		
3/21/2017	0.09943389				0.00018749	(0.58817468)		
3/22/2017	0.09929812				0.00013577	0.23099818		
3/23/2017	0.09930062	0.00000250	0.00312541			(0.23099818)		
3/24/2017	0.09918964				0.00011099	0.16918073		
3/25/2017	0.09918964					(0.16918073)		
3/26/2017	0.09918964					0.00312541		
3/27/2017	0.09856765				0.00062198	0.00312541		
3/28/2017	0.09871864	0.00015099	0.18928405			(0.13806705)		
3/29/2017	0.09936443	0.00064579	0.80911141			0.18928405		
3/30/2017	0.09964812	0.00028369	0.35486327			0.80911141		
3/31/2017	0.09994859	0.00030047	0.37309700			0.35486327		
4/1/2017	0.09994859					0.37309700		
4/2/2017	0.09994859							
4/3/2017	0.09997918	0.00003059	0.03812391			0.03812391		
4/4/2017	0.10014937	0.00017019	0.21420505			0.21420505		
4/5/2017	0.09997876				0.00017061	(0.21368791)		
4/6/2017	0.10016626	0.00018750	0.23507814			0.21368791	0.00002755	0.03454082
4/7/2017	0.10019171	0.00005300	0.06700791			0.23507814		
4/8/2017	0.10019171					0.06700791		
4/9/2017	0.10019171							
4/10/2017	0.10065491	0.00046320	0.58066750			0.58066750		
4/11/2017	0.10048049				0.00017442	(0.21901691)		
4/12/2017	0.10011741				0.00036308	0.21901691		
4/13/2017	0.09976269				0.00035472	(0.46194900)		
4/14/2017	0.09976269					0.46194900		
4/15/2017	0.09976269					(0.45620305)		
4/16/2017	0.09976269							
4/17/2017	0.09976269							
4/18/2017	0.09976620	0.00000350	0.00450336			0.00450336		
4/19/2017	0.09911660				0.00064960	(0.83281968)		
4/20/2017	0.09909701				0.00001958	0.83281968		
4/21/2017	0.09926043	0.00016342	0.20942041			(0.02506277)		
4/22/2017	0.09926043					0.20942041		
4/23/2017	0.09926043							
4/24/2017	0.09860262				0.00065781	0.83660159		
4/25/2017	0.09853919				0.00006343	(0.83660159)		
4/26/2017	0.09847444				0.00006475	0.08059014		
4/27/2017	0.09847466	0.00000022	0.00028159			(0.08191127)		
4/28/2017	0.09861727	0.00014261	0.18048468			0.00028159		
4/29/2017	0.09861727					0.18048468		
4/30/2017	0.09861727							
5/1/2017	0.09861727							
5/2/2017	0.09870344	0.00008616	0.10820427			0.10820427		
5/3/2017	0.09858531				0.00011813	(0.14812568)		
5/4/2017	0.09874320	0.00018561	0.22938500			0.14812568	0.00002772	0.03426114
5/5/2017	0.09832982				0.00041338	0.22938500		
5/6/2017	0.09832982					(0.51233977)		
5/7/2017	0.09832982							
5/8/2017	0.09833737	0.00000755	0.00928423			0.00928423		
5/9/2017	0.09871180	0.00037443	0.45873514			0.45873514		

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5/10/2017	0.09896109		0.30487032			0.30487032		
5/11/2017	0.09906579		0.12783868			0.12783868		
5/12/2017	0.09918980		0.15227077			0.15227077		
5/13/2017	0.09918980							
5/14/2017	0.09918980							
5/15/2017	0.09864223			0.00054757	0.67433582	(0.67433582)		
5/16/2017	0.09811096			0.00053126	0.65560591	(0.65560591)		
5/17/2017	0.09762538			0.00048558	0.60435514	(0.60435514)		
5/18/2017	0.09721847			0.00040691	0.51325477	(0.51325477)		
5/19/2017	0.09720636			0.00001211	0.01515877	(0.01515877)		
5/20/2017	0.09720636							
5/21/2017	0.09720636							
5/22/2017	0.09694699			0.00025938	0.32558332	(0.32558332)		
5/23/2017	0.09645496			0.00049203	0.61990518	(0.61990518)		
5/24/2017	0.09700547	0.00055051	0.68888523			0.68888523		
5/25/2017	0.09654558			0.00045990	0.57813459	(0.57813459)		
5/26/2017	0.09674231	0.00019674	0.24887150			0.24887150		
5/27/2017	0.09674231							
5/28/2017	0.09674231							
5/29/2017	0.09674231							
5/30/2017	0.09719685	0.00045453	0.57398277			0.57398277		
5/31/2017	0.09697659			0.00022026	0.27836345	(0.27836345)		
6/1/2017	0.09667877			0.00029781	0.37707673	(0.37707673)		
6/2/2017	0.09688638	0.00020761	0.26178468			0.26178468		
6/3/2017	0.09688638							
6/4/2017	0.09688638							
6/5/2017	0.09642066			0.00046572	0.59645109	(0.59645109)		
6/6/2017	0.09631787			0.00007622	0.09816345	(0.09816345)	0.00002656	0.03421000
6/7/2017	0.09628262			0.00003525	0.04556768	(0.04556768)		
6/8/2017	0.09630641	0.00002379	0.03056073			0.03056073		
6/9/2017	0.09701180	0.00070540	0.89885014			0.89885014		
6/10/2017	0.09701180							
6/11/2017	0.09701180							
6/12/2017	0.09675317			0.00025864	0.32827423	(0.32827423)		
6/13/2017	0.09666575			0.00008741	0.11025482	(0.11025482)		
6/14/2017	0.09660792			0.00005783	0.07334518	(0.07334518)		
6/15/2017	0.09672126	0.00011334	0.14283214			0.14283214		
6/16/2017	0.09703666	0.00031540	0.39633164			0.39633164		
6/17/2017	0.09703666							
6/18/2017	0.09703666							
6/19/2017	0.09686478			0.00017188	0.21503564	(0.21503564)		
6/20/2017	0.09720475	0.00033997	0.42377032			0.42377032		
6/21/2017	0.09742045	0.00021570	0.26899436			0.26899436		
6/22/2017	0.09720830			0.00021216	0.26549591	(0.26549591)		
6/23/2017	0.09703726			0.00017103	0.21486727	(0.21486727)		
6/24/2017	0.09703726							
6/25/2017	0.09703726							
6/26/2017	0.09693420			0.00010307	0.12789214	(0.12789214)		
6/27/2017	0.09701890	0.00008470	0.10590886			0.10590886		
6/28/2017	0.09591100			0.00110789	1.38663627	(1.38663627)		
6/29/2017	0.09546053			0.00045047	0.56155932	(0.56155932)		
6/30/2017	0.09541385			0.00004668	0.05803150	(0.05803150)		
7/1/2017	0.09541385							
7/2/2017	0.09541385							
7/3/2017	0.09559550	0.00018164	0.22436286			0.22436286		
7/4/2017	0.09559550							
7/5/2017	0.09591674	0.00032124	0.39252427			0.39252427		
7/6/2017	0.09595878	0.00004205	0.05147627			0.05147627		
7/7/2017	0.09563846			0.00032032	0.39091632	(0.39091632)		
7/8/2017	0.09563846							
7/9/2017	0.09563846							
7/10/2017	0.09567718	0.00006614	0.07986845			0.07986845	0.00002742	0.03311432
7/11/2017	0.09584950	0.00017232	0.20883241			0.20883241		
7/12/2017	0.09552721			0.00044851	0.54691613	(0.54691613)		
7/13/2017	0.09540622			0.00012099	0.14777413	(0.14777413)		

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Date	Gold Ounces Per Share	Per Share Gold Ounces Received per GDA	Proceeds per Share Received per GDA	Per Share Gold Ounces Paid per GDA	Proceeds Per Share Paid per GDA	Income/(Loss) with respect to GDA	Per Share Gold Ounces Sold To Cover Expenses	Proceeds Per Share
7/14/2017	0.09542644		0.02464563			0.02464563		
7/15/2017	0.09542644							
7/16/2017	0.09542644							
7/17/2017	0.09506170			0.00036474	0.44858013	(0.44858013)		
7/18/2017	0.09450887			0.00055283	0.68389981	(0.68389981)		
7/19/2017	0.09461779	0.00010891	0.13503519			0.13503519		
7/20/2017	0.09474717	0.00012939	0.15999413			0.15999413		
7/21/2017	0.09394032			0.00080686	1.00635144	(1.00635144)		
7/22/2017	0.09394032							
7/23/2017	0.09394032							
7/24/2017	0.09379183			0.00014849	0.18647800	(0.18647800)		
7/25/2017	0.09368682			0.00010501	0.13146781	(0.13146781)		
7/26/2017	0.09396246	0.00027564	0.34327894			0.34327894		
7/27/2017	0.09330676			0.00065570	0.82752619	(0.82752619)		
7/28/2017	0.09353668	0.00022992	0.28960569			0.28960569		
7/29/2017	0.09353668							
7/30/2017	0.09353668							
7/31/2017	0.09330224			0.00023444	0.29688781	(0.29688781)		
8/1/2017	0.09270563			0.00059661	0.75592994	(0.75592994)		
8/2/2017	0.09280262	0.00009699	0.12285713			0.12285713		
8/3/2017	0.09280146			0.00000117	0.00147475	(0.00147475)		
8/4/2017	0.09254848			0.00025298	0.32110119	(0.32110119)		
8/5/2017	0.09254848							
8/6/2017	0.09254848							
8/7/2017	0.09315069	0.00063063	0.79305031			0.79305031	0.00002843	0.03574588
8/8/2017	0.09313008			0.00002061	0.02599375	(0.02599375)		
8/9/2017	0.09338629	0.00025621	0.32486463			0.32486463		
8/10/2017	0.09358852	0.00020223	0.25862556			0.25862556		
8/11/2017	0.09330422			0.00028429	0.36625563	(0.36625563)		
8/12/2017	0.09330422							
8/13/2017	0.09330422							
8/14/2017	0.09307799			0.00022624	0.28983288	(0.28983288)		
8/15/2017	0.09353342	0.00045543	0.58049269			0.58049269		
8/16/2017	0.09380063	0.00026721	0.33939994			0.33939994		
8/17/2017	0.09335779			0.00044284	0.56944475	(0.56944475)		
8/18/2017	0.09343344	0.00007565	0.09798569			0.09798569		
8/19/2017	0.09343344							
8/20/2017	0.09343344							
8/21/2017	0.09336435			0.00006909	0.08896513	(0.08896513)		
8/22/2017	0.09317964			0.00018471	0.23737406	(0.23737406)		
8/23/2017	0.09325862	0.00007899	0.10161350			0.10161350		
8/24/2017	0.09318801			0.00007061	0.09080063	(0.09080063)		
8/25/2017	0.09325364	0.00006563	0.08446269			0.08446269		
8/26/2017	0.09325364							
8/27/2017	0.09325364							
8/28/2017	0.09325364							
8/29/2017	0.09168329			0.00210429	2.78481958	(2.78481958)		
8/30/2017	0.09234737	0.00066408	0.87034758			0.87034758		
8/31/2017	0.09285312	0.00050575	0.66040833			0.66040833		
9/1/2017	0.09272293			0.00013019	0.17164467	(0.17164467)		
9/2/2017	0.09272293							
9/3/2017	0.09272293							
9/4/2017	0.09272293							
9/5/2017	0.09260534			0.00011759	0.15653225	(0.15653225)		
9/6/2017	0.09215511			0.00045023	0.60338017	(0.60338017)		
9/7/2017	0.09196232			0.00016005	0.21453900	(0.21453900)	0.00003274	0.04388858
9/8/2017	0.09118343			0.00077888	1.05219350	(1.05219350)		
9/9/2017	0.09118343							
9/10/2017	0.09118343							
9/11/2017	0.09141058	0.00022715	0.30409708			0.30409708		
9/12/2017	0.09173157	0.00032098	0.42570417			0.42570417		
9/13/2017	0.09168458			0.00004698	0.06259358	(0.06259358)		
9/14/2017	0.09225771	0.00057313	0.75824442			0.75824442		
9/15/2017	0.09202920			0.00022851	0.30277350	(0.30277350)		
9/16/2017	0.09202920							

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SPDR[®] LONG DOLLAR GOLD TRUST 2017 GROSS PROCEEDS FILE

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9/17/2017	0.09202920							
9/18/2017	0.09197695			0.00005225	0.06867742	(0.06867742)		
9/19/2017	0.09177786			0.00019909	0.26050150	(0.26050150)		
9/20/2017	0.09172515			0.00005271	0.06930617	(0.06930617)		
9/21/2017	0.09242420	0.00069905	0.90691250			0.90691250		
9/22/2017	0.09182093			0.00060327	0.78243683	(0.78243683)		
9/23/2017	0.09182093							
9/24/2017	0.09182093							
9/25/2017	0.09237210	0.00055117	0.71403642			0.71403642		
9/26/2017	0.09280912	0.00043702	0.57113708			0.57113708		
9/27/2017	0.09328469	0.00047558	0.61411000			0.61411000		
9/28/2017	0.09342202	0.00013733	0.17637717			0.17637717		
9/29/2017	0.09309477			0.00032725	0.42115442	(0.42115442)		
9/30/2017	0.09309477							
10/1/2017	0.09309477							
10/2/2017	0.09356657	0.00047180	0.60064858			0.60064858		
10/3/2017	0.09362556	0.00005898	0.07495008			0.07495008		
10/4/2017	0.09346043			0.00016513	0.21062517	(0.21062517)		
10/5/2017	0.09347182	0.00003715	0.04749258			0.04749258	0.00002577	0.03294008
10/6/2017	0.09409332	0.00062150	0.78818633			0.78818633		
10/7/2017	0.09409332							
10/8/2017	0.09409332							
10/9/2017	0.09380523			0.00028808	0.36936608	(0.36936608)		
10/10/2017	0.09353862			0.00026662	0.34382883	(0.34382883)		
10/11/2017	0.09315709			0.00038153	0.49224358	(0.49224358)		
10/12/2017	0.09291679			0.00024030	0.31105633	(0.31105633)		
10/13/2017	0.09305162	0.00013483	0.17445008			0.17445008		
10/14/2017	0.09305162							
10/15/2017	0.09305162							
10/16/2017	0.09321905	0.00016743	0.21852558			0.21852558		
10/17/2017	0.09343081	0.00021176	0.27310475			0.27310475		
10/18/2017	0.09360586	0.00017505	0.22417775			0.22417775		
10/19/2017	0.09333927			0.00026659	0.34214375	(0.34214375)		
10/20/2017	0.09355263	0.00021337	0.27316267			0.27316267		
10/21/2017	0.09355263							
10/22/2017	0.09355263							
10/23/2017	0.09388989	0.00033726	0.43008875			0.43008875		
10/24/2017	0.09391706	0.00002717	0.03472717			0.03472717		
10/25/2017	0.09401222	0.00008935	0.11373769			0.11373769		
10/26/2017	0.09373270			0.00027952	0.35722069	(0.35722069)		
10/27/2017	0.09489507	0.00116237	1.47365169			1.47365169		
10/28/2017	0.09489507							
10/29/2017	0.09489507							
10/30/2017	0.09483185			0.00006322	0.08045738	(0.08045738)		
10/31/2017	0.09462807			0.00016181	0.20620588	(0.20620588)		
11/1/2017	0.09469043	0.00006236	0.07976925			0.07976925		
11/2/2017	0.09477522	0.00008479	0.10822275			0.10822275		
11/3/2017	0.09487461	0.00009939	0.12675688			0.12675688		
11/4/2017	0.09487461							
11/5/2017	0.09487461							
11/6/2017	0.09495590	0.00010143	0.12898000			0.12898000	0.00002014	0.02561481
11/7/2017	0.09512364	0.00016774	0.21409975			0.21409975		
11/8/2017	0.09491536			0.00020828	0.26706863	(0.26706863)		
11/9/2017	0.09492514	0.00000978	0.01255113			0.01255113		
11/10/2017	0.09466197			0.00026317	0.33802713	(0.33802713)		
11/11/2017	0.09466197							
11/12/2017	0.09466197							
11/13/2017	0.09468893	0.00002696	0.03446888			0.03446888		
11/14/2017	0.09445607			0.00023286	0.29659694	(0.29659694)		
11/15/2017	0.09360395			0.00085212	1.09556906	(1.09556906)		
11/16/2017	0.09395706	0.00035311	0.45117181			0.45117181		
11/17/2017	0.09384961			0.00010746	0.13795769	(0.13795769)		
11/18/2017	0.09384961							
11/19/2017	0.09384961							
11/20/2017	0.09372052			0.00012908	0.16681813	(0.16681813)		

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11/21/2017	0.09417765	0.00045713	0.58512000			0.58512000		
11/22/2017	0.09388714			0.00029051	0.37300350	(0.37300350)		
11/23/2017	0.09388714							
11/24/2017	0.09321785			0.00066929	0.86281200	(0.86281200)		
11/25/2017	0.09321785							
11/26/2017	0.09321785							
11/27/2017	0.09279309			0.00042476	0.54993194	(0.54993194)		
11/28/2017	0.09307663	0.00028354	0.36686919			0.36686919		
11/29/2017	0.09316679	0.00009016	0.11673881			0.11673881		
11/30/2017	0.09348120	0.00031441	0.40312400			0.40312400		
12/1/2017	0.09301081			0.00047039	0.60080244	(0.60080244)		
12/2/2017	0.09301081							
12/3/2017	0.09301081							
12/4/2017	0.09325302	0.00024221	0.30981400			0.30981400		
12/5/2017	0.09337898	0.00015164	0.19347431			0.19347431	0.00002568	0.03276669
12/6/2017	0.09345859	0.00007961	0.10099244			0.10099244		
12/7/2017	0.09381785	0.00035926	0.45151325			0.45151325		
12/8/2017	0.09413684	0.00031899	0.39741056			0.39741056		
12/9/2017	0.09413684							
12/10/2017	0.09413684							
12/11/2017	0.09391957			0.00021727	0.27189013	(0.27189013)		
12/12/2017	0.09394161	0.00002204	0.02740144			0.02740144		
12/13/2017	0.09419516	0.00025355	0.31480769			0.31480769		
12/14/2017	0.09363499			0.00056017	0.70334788	(0.70334788)		
12/15/2017	0.09371557	0.00008059	0.10131863			0.10131863		
12/16/2017	0.09371557							
12/17/2017	0.09371557							
12/18/2017	0.09391881	0.00020323	0.25579700			0.25579700		
12/19/2017	0.09375977			0.00015904	0.20088025	(0.20088025)		
12/20/2017	0.09363179			0.00012798	0.16200994	(0.16200994)		
12/21/2017	0.09355006			0.00008174	0.10346744	(0.10346744)		
12/22/2017	0.09359229	0.00004224	0.05355925			0.05355925		
12/23/2017	0.09359229							
12/24/2017	0.09359229							
12/25/2017	0.09359229							
12/26/2017	0.09359229							
12/27/2017	0.09345071			0.00014159	0.18199656	(0.18199656)		
12/28/2017	0.09308540			0.00036531	0.47182956	(0.47182956)		
12/29/2017	0.09280487			0.00028053	0.36370069	(0.36370069)		
12/30/2017	0.09280487							
12/31/2017	0.09280487							
Totals		0.02810878	35.47970326	0.03594475	45.51976729	(10.04006403)	0.00026222	0.33196273

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SPDR® Long Dollar Gold Trust Gross Proceeds and Expense File shows gold ounces acquired per GLDW share purchased, gold transactions (in ounces), proceeds from such transactions, and expenses per GLDW Share. You can use this information to calculate your share of GLDW income, expenses, and your gain or loss on sale of gold.

Example: Shareholder XYZ purchases 200 GLDW shares on 2/6/2017 at a price of \$121.31 per share for a total purchase price of \$24,262. Shareholder XYZ had no other purchases or sales of GLDW shares during 2017 and held the shares for the remainder of 2017.

Step 1: Identify the shareholder's pro rata ownership of gold (in ounces).

Column 1 on 2/6/2017		0.09928939	
Number of Shares Purchased	x	200	
		19.857878	

Step 2: Calculate the gold ounces sold from shareholders account to pay expenses

Column 7 Total From Date of Purchase		0.00026222	
Number of Shares Purchased	x	200	
		0.052444	

Step 3: Calculate the gold ounces sold from shareholders account to pay GDA losses

Column 4 Total from date of Purchase		0.03461837	
Number of Shares Purchased	x	200	
		6.923674	

Step 4: Calculate total cost of gold sold from Shareholder's account

Total Gold oz sold from Shareholders account (Step 2 and 3)		6.976118	
Gold oz acquired (Step 1)	÷	19.857878	
		0.351302289	
Purchase Price of Shares	x	24,262.00	
		\$ 8,523.30	

Step 5: Calculate Shareholder's total gain or loss on gold sales

Total Proceeds (Column 5 and Column 8) from date of purchase		44.24531744	
Number of shares purchased	x	200	
		8,849.06	
Cost of Gold (Step 4)	-	8,523.30	
		\$ 325.77	Reportable Gain/(Loss) on 1040

Step 6: Calculate Shareholder's investment expenses

Total Expenses (Column 8) from date of purchase		0.33196273	
Number of Shares Purchased	x	200	
		\$ 66.39	Reportable (Loss) on 1040

Step 7: Calculate Shareholder's Gain/(Loss) on GDA Transactions

Net Income/(Loss) on GDA (Column 6) from date of purchase	(9.24404970)
Number of Shares Purchased	x <u>200</u>
	\$ (1,848.81) GDA/988 Gain/(Loss)

Step 8: Calculate Shareholder's Adjusted Gold held and Cost Basis

Gold ounces Purchased on 2/6/2017 (Step 1)	19.857878
Gold ounces sold (Step 2 and Step 3)	- 6.976118
Gold ounces acquired (Col 2 total from date of purchase x 200 shares)	+ <u>5.488142</u>
	18.369902

Step 9: Calculate Shareholder's Adjusted Cost Basis

Original Purchase Cost on 2/6/2017	\$ 24,262.00
Cost of Gold Sold (Step 4)	- \$ 8,523.30
Gold acquired (Column 3 total from date of purchase x 200 shares)	+ \$ <u>6,933.86</u>
	\$ 22,672.56

Shareholder's adjusted gold ounces and adjusted cost calculated in Step 8 and Step 9 are his/her adjusted ounces of gold and adjusted basis for the 2/6/2017 purchase at the end of 12/31/2017.

Shareholders with several purchases should calculate gain, loss and adjusted basis separately for each purchased lot and then sum up the results of each lot to arrive at the net reportable gain or loss and the total investment expenses. Shareholders with an additional purchase in 2017 will have two cost lots to account for in 2017. The calculation of gains and losses will be affected by the cost basis method used to account for the sales.