



Precise in a world that isn't.

SPDR Gold Shares
Stock Ticker: 2840

2012 Monthly Return on Movement in Units
Table of Contents

Document	Release Date (DD/MM/YYYY)
Monthly Return on Movements in Units for the month ended 31 December 2012	07/01/2013
Monthly Return on Movements in Units for the month ended 30 November 2012	06/12/2012
Monthly Return on Movements in Units for the month ended 31 October 2012	06/11/2012
Monthly Return on Movements in Units for the month ended 30 September 2012	08/10/2012
Monthly Return on Movements in Units for the month ended 31 August 2012	05/09/2012
Monthly Return on Movements in Units for the month ended 31 July 2012	06/08/2012
Monthly Return on Movements in Units for the month ended 30 June 2012	06/07/2012
Monthly Return on Movements in Units for the month ended 31 May 2012	06/06/2012
Monthly Return on Movements in Units for the month ended 30 April 2012	07/05/2012
Monthly Return on Movements in Units for the month ended 31 March 2012	10/04/2012
Monthly Return on Movements in Units for the month ended 29 February 2012	06/03/2012
Monthly Return on Movements in Units for the month ended 31 January 2012	06/02/2012



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) : 31/12/2012

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST

Date Submitted 7/01/2013

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	<u>447,500,000.00</u>
<i>Increase</i>	
Further Issues:	<u>6,100,000.00</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>(5,300,000.00)</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month:	<u>448,300,000.00</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)



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) : 30/11/2012

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST

Date Submitted 6/12/2012

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	<u>443,200,000.00</u>
<i>Increase</i>	
Further Issues:	<u>7,400,000.00</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>(3,100,000.00)</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month:	<u>447,500,000.00</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)



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) : 31/10/2012

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST

Date Submitted 6/11/2012

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	<u>437,900,000.00</u>
<i>Increase</i>	
Further Issues:	<u>9,100,000.00</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>(3,800,000.00)</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month:	<u>443,200,000.00</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)



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) : 30/9/2012

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST

Date Submitted 8/10/2012

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	<u>427,400,000.00</u>
<i>Increase</i>	
Further Issues:	<u>15,100,000.00</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>(4,600,000.00)</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month:	<u>437,900,000.00</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)



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) : 31/8/2012

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST

Date Submitted 5/9/2012

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	<u>414,800,000.00</u>
<i>Increase</i>	
Further Issues:	<u>12,900,000.00</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>(300,000.00)</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month:	<u>427,400,000.00</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)



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) : 31/7/2012

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST

Date Submitted 6/8/2012

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	<u>423,800,000.00</u>
<i>Increase</i>	
Further Issues:	<u>4,500,000.00</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>(13,500,000.00)</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month:	<u>414,800,000.00</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)



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) : 30/6/2012

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST

Date Submitted 6/7/2012

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	<u>420,600,000.00</u>
<i>Increase</i>	
Further Issues:	<u>3,900,000.00</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>(700,000.00)</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month:	<u>423,800,000.00</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)



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) : 31/5/2012

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST

Date Submitted 6/6/2012

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	<u>423,100,000.00</u>
<i>Increase</i>	
Further Issues:	<u>6,100,000.00</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>(8,600,000.00)</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month:	<u>420,600,000.00</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)



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) : 30/4/2012

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST

Date Submitted 7/5/2012

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	<u>425,700,000.00</u>
<i>Increase</i>	
Further Issues:	<u>800,000.00</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>(3,400,000.00)</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month:	<u>423,100,000.00</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)



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) : 31/3/2012

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST

Date Submitted 10/4/2012

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	<u>427,900,000.00</u>
<i>Increase</i>	
Further Issues:	<u>2,000,000.00</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>(4,200,000.00)</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month:	<u>425,700,000.00</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)



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) : 29/2/2012

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST

Date Submitted 6/3/2012

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	<u>420,300,000.00</u>
<i>Increase</i>	
Further Issues:	<u>7,600,000.00</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month:	<u>427,900,000.00</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)



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) : 31/1/2012

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST

Date Submitted 6/2/2012

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	<u>414,700,000.00</u>
<i>Increase</i>	
Further Issues:	<u>7,300,000.00</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>(1,700,000.00)</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month:	<u>420,300,000.00</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)