



**Precise in a world that isn't.**

**SPDR Gold Shares**  
**Stock Ticker: 2840**

**2014 Monthly Return on Movement in Units**

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**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) : 31/12/2014

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST

Date Submitted 7/1/2015

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	<u>240,000,000.00</u>
<b><i>Increase</i></b>	
Further Issues:	<u>6,500,000.00</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(9,300,000.00)</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>237,200,000.00</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) : 30/11/2014

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST

Date Submitted 4/12/2014

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	<u>247,800,000.00</u>
<b><i>Increase</i></b>	
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)	
<b><i>(Decrease)</i></b>	
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>240,000,000.00</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) : 31/10/2014

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST

Date Submitted 6/11/2014

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	<u>257,300,000.00</u>
<b><i>Increase</i></b>	
Further Issues:	<u>1,200,000.00</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(10,700,000.00)</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>247,800,000.00</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) : 30/9/2014

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST  
Date Submitted 8/10/2014

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	<u>265,600,000.00</u>
<b><i>Increase</i></b>	
Further Issues:	<u>1,900,000.00</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(10,200,000.00)</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>257,300,000.00</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) : 31/8/2014

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST  
Date Submitted 4/9/2014

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	<u>267,800,000.00</u>
<b><i>Increase</i></b>	
Further Issues:	<u>2,600,000.00</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(4,800,000.00)</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>265,600,000.00</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) : 31/7/2014

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST  
Date Submitted 6/8/2014

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	<u>264,000,000.00</u>
<b><i>Increase</i></b>	
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)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(3,600,000.00)</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>267,800,000.00</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) : 30/6/2014

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST  
Date Submitted 7/7/2014

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	<u>262,100,000.00</u>
<b><i>Increase</i></b>	
Further Issues:	<u>3,300,000.00</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(1,400,000.00)</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>264,000,000.00</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) :** 31/5/2014

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST

Date Submitted 5/6/2014

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	<u>262,900,000.00</u>
<b><i>Increase</i></b>	
Further Issues:	<u>4,400,000.00</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(5,200,000.00)</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>262,100,000.00</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) : 30/4/2014

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST

Date Submitted 8/5/2014

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	<u>271,200,000.00</u>
<b><i>Increase</i></b>	
Further Issues:	<u>1,800,000.00</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(10,100,000.00)</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>262,900,000.00</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) :** 31/3/2014

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST

Date Submitted 4/4/2014

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	<u>268,000,000.00</u>
<b><i>Increase</i></b>	
Further Issues:	<u>8,500,000.00</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
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>271,200,000.00</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) : 28/2/2014

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST

Date Submitted 6/3/2014

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	<u>264,400,000.00</u>
<b><i>Increase</i></b>	
Further Issues:	<u>7,100,000.00</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(3,500,000.00)</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>268,000,000.00</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) :** 31/1/2014

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme SPDR GOLD TRUST

Date Submitted 7/2/2014

Stock Code: 2840

	No. of Units
Balance at close of preceding month:	<u>266,000,000.00</u>
<b><i>Increase</i></b>	
Further Issues:	<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)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(5,000,000.00)</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month:	<u>264,400,000.00</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)