

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended : 31 August 2024

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: SPDR GOLD TRUST

Date Submitted: 02 September 2024

1. Stock code:	<u>02840</u>		
		No. of units	
Balance at close of preceding month:		294,100,000	
1). Change during the month:	Increase - Further issues	5,900,000	
General Meeting approval date (if applicable): _____			
Balance at close of the month:		300,000,000	

Submitted by: State Street Global Advisors Asia Limited

Title: Hong Kong Representatives of SPDR Gold Trust
(Director, Secretary or other Duly Authorised Officer)

Notes: If there is insufficient space, please submit additional document.

根據《上市規則》第二十章上市的開放式集體投資計劃變動月報表

截至月份:2024年8月31日

狀態:新提交

致:香港交易及結算所有限公司

計劃名稱:SPDR 金ETF

呈交日期:2024年9月2日

1. 證券代號:	02840		+
上月底結存:		單位數目 294,100,000	
1). 本月內的變動:	增加 - 再次發行	5,900,000	+
股東大會通過日期 (如適用):			
本月底結存:		300,000,000	

呈交者:道富環球投資管理亞洲有限公司

職銜:SPDR 金ETF香港代表

(董事、秘書或其他獲正式授權的人員)

註:如空位不敷應用, 請呈交額外文件。