

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

For the month ended : 31 December 2024

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: SPDR GOLD TRUST

Date Submitted: 03 January 2025

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|--|------------|--------------|---|
| 1. Stock code: <u>02840</u> | | No. of units | + |
| Multi-counter stock code: <u>09840</u> | <u>USD</u> | 305,800,000 | |
| Multi-counter stock code: <u>82840</u> | <u>RMB</u> | | |
| Balance at close of preceding month: | | 305,800,000 | |
| 1). Change during the month: <u>Decrease - Repurchase/cancellation</u> | | -2,000,000 | + |
| General Meeting approval date (if applicable): _____ | | | |
| Balance at close of the month: | | 303,800,000 | |

Remarks: _____

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.

