

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

For the month ended : 31 January 2024

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: SPDR GOLD TRUST

Date Submitted: 05 February 2024

1. Stock code:	<u>02840</u>			<input data-bbox="1500 926 1533 957" type="button" value="+"/>
			No. of units	
Balance at close of preceding month:			304,900,000	
1). Change during the month:	Decrease - Repurchase/cancellation		-9,600,000	<input data-bbox="1446 1136 1479 1167" type="button" value="+"/>
General Meeting approval date (if applicable):	<u></u>			
Balance at close of the month:			295,300,000	

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.*

