

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 2025

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: SPDR GOLD TRUST

Date Submitted: 04 February 2025

1. Stock code: <u>02840</u>			+
Multi-counter stock code:	<u>09840</u>	<u>USD</u>	
Multi-counter stock code:	<u>82840</u>	<u>RMB</u>	
Balance at close of preceding month:			No. of units 303,800,000
1). Change during the month: Decrease - Repurchase/cancellation			-2,600,000
General Meeting approval date (if applicable): _____			+
Balance at close of the month:			301,200,000

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.

