

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

For the month ended : 30 June 2024

**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: SPDR GOLD TRUST

Date Submitted: 02 July 2024

1. Stock code:	<u>02840</u>		+
		No. of units	
Balance at close of preceding month:		289,100,000	
1). Change during the month:	Decrease - Repurchase/cancellation	-1,000,000	+
General Meeting approval date (if applicable):	<u></u>		
Balance at close of the month:		288,100,000	

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.*

