

For the month ended : 30 June 2025

Status: New Submission

Name of Scheme: SPDR GOLD TRUST

Date Submitted: 02 July 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>	
		No. of units
Balance at close of preceding month:		324,400,000
1). Change during the month:	Increase - Further issues	7,900,000
General Meeting approval date (if applicable): _____		+
Balance at close of the month:		332,300,000

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.

截至月份: 2025年6月30日

狀態: 新提交

計劃名稱: SPDR 金ETF

呈交日期: 2025年7月2日

+

備註:

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)

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