

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

For the month ended : 30 November 2024

Status: Resubmission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: SPDR GOLD TRUST

Date Submitted: 03 December 2024

1. Stock code: <u>02840</u>			No. of units	+
Multi-counter stock code: <u>09840</u>	<u>USD</u>		310,300,000	
Multi-counter stock code: <u>82840</u>	<u>RMB</u>			
Balance at close of preceding month:			310,300,000	
1). Change during the month:	Decrease - Repurchase/cancellation		-4,500,000	+
General Meeting approval date (if applicable):	<u></u>			
Balance at close of the month:			305,800,000	

Remarks: Added the negative sign to the decrease in units (4.5M) as requested by the HKEX. Resubmitting to incorporate the updates

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.

