

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

For the month ended : 31 October 2023

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: SPDR GOLD TRUST

Date Submitted: 02 November 2023

1. Stock code:	<u>02840</u>			
			No. of units	
Balance at close of preceding month:			302,700,000	
1). Change during the month:	Decrease - Repurchase/cancellation		-4,800,000	
General Meeting approval date (if applicable):	<u></u>			
Balance at close of the month:			297,900,000	

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.

根據《上市規則》第二十章上市的開放式集體投資計劃變動月報表

截至月份:2023年10月31日

狀態:新提交

致：香港交易及結算所有限公司

計劃名稱:SPDR 金ETF

呈交日期:2023年11月2日

1. 證券代號:	02840		+
上月底結存:		單位數目 302,700,000	
1). 本月內的變動:	減少 - 購回/註銷	-4,800,000	+
股東大會通過日期 (如適用):			
本月底結存:		297,900,000	

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)

註:如空位不敷應用，請呈交額外文件。