

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

For the month ended : 30 September 2022

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: SPDR GOLD TRUST

Date Submitted: 05 October 2022

1. Stock code:	<u>02840</u>		+
		No. of units	
Balance at close of preceding month:		335,800,000	
1). Change during the month:	Decrease - Repurchase/cancellation	-11,500,000	+
General Meeting approval date (if applicable):	<u></u>		
Balance at close of the month:		324,300,000	

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.*

