

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 2023

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: SPDR GOLD TRUST

Date Submitted: 04 October 2023

| | | | |
|--|------------------------------------|--------------|---|
| 1. Stock code: <u>02840</u> | | No. of units | + |
| Balance at close of preceding month: | | 308,300,000 | |
| 1). Change during the month: | Decrease - Repurchase/cancellation | -5,600,000 | + |
| General Meeting approval date (if applicable): _____ | | | |
| Balance at close of the month: | | 302,700,000 | |

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.*

