

SPDR® GOLD MINISHARES® TRUSTReportable Income for the
period ended 30 Sept. 2025

EIN: 616588857

CUSIP: 98149E 30 3

ISIN: US98149E3036

Ticker: GLDM®

The Fund is registered with HM Revenue & Customs in the United Kingdom as a 'Reporting Fund'. The following information comprises the report of income as required for UK tax purposes. If you are a UK taxable shareholder, you may need to use the enclosed information when calculating your taxable income for your UK tax return

CUSIP	98149E 30 3
ISIN	US98149E3036
UMBRELLA NAME	World Gold Trust
FUND NAME	SPDR Gold MiniShares Trust
CLASS NAME	SPDR Gold MiniShares
REPORTING PERIOD	01.10.2024 – 30.09.2025
CURRENCY	USD
DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	N/A
DISTRIBUTION DATE(S)	N/A
EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	0.0000
FUND DISTRIBUTION DATE	31.03.2026
DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE	YES