

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

For the month ended : 30 June 2026

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: SPDR GOLD TRUST

Date Submitted: 02 July 2026

1. Stock code: <u>02840</u>		No. of units	+
Multi-counter stock code: <u>09840</u>	<u>USD</u>	360,300,000	
Multi-counter stock code: <u>82840</u>	<u>RMB</u>		
Balance at close of preceding month:		360,300,000	
1). Change during the month: <u>Decrease - Repurchase/cancellation</u>		-8,300,000	+
General Meeting approval date (if applicable): _____			
Balance at close of the month:		352,000,000	

Remarks: _____

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.

