

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

For the month ended : 31 July 2026

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: SPDR GOLD TRUST

Date Submitted: 03 August 2026

1. Stock code:		02840	
Multi-counter stock code:	09840	USD	
Multi-counter stock code:	82840	RMB	
			No. of units
Balance at close of preceding month:			352,000,000
1). Change during the month:		Increase - Further issues	800,000
General Meeting approval date (if applicable):			+
Balance at close of the month:			352,800,000

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.

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: 2026年7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: 2026年8月3日

1. 證券代號:	02840		
多櫃檯證券代號:	09840	USD	
多櫃檯證券代號:	82840	RMB	
			單位數目
上月底結存:			352,000,000
1). 本月內的變動:	增加 - 再次發行		800,000
股東大會通過日期 (如適用):			
本月底結存:			352,800,000

備註:

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。