

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

For the month ended : 31 August 2026

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: SPDR GOLD TRUST

Date Submitted: 02 September 2026

1. Stock code: <u>02840</u>		No. of units	
Multi-counter stock code: <u>09840</u>	<u>USD</u>		
Multi-counter stock code: <u>82840</u>	<u>RMB</u>		
Balance at close of preceding month:		352,800,000	
1). Change during the month:	Increase - Further issues	12,500,000	+
General Meeting approval date (if applicable): _____			
Balance at close of the month:		365,300,000	

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.

截至月份: 2026年8月31日

狀態: 新提交

計劃名稱: SPDR 金ETF

呈交日期: 2026年9月2日

+

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)
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