

**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 2026

**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: SPDR GOLD TRUST

Date Submitted: 05 October 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:                 |                           | 365,300,000  |   |
| 1). Change during the month:                         | Increase - Further issues | 4,800,000    | + |
| General Meeting approval date (if applicable): _____ |                           |              |   |
| Balance at close of the month:                       |                           | 370,100,000  |   |

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9月30日

狀態: 新提交

計劃名稱: SPDR 金ETF

呈交日期: 2026年10月5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)

第 3 頁 共 3 頁