

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 2021**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: SPDR GOLD TRUTSTDate Submitted: 05 August 2021

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| 1 Stock code: | <u>02840</u> | |
| | | No. of units |
| Balance at close of preceding month: | | 359,100,000 |
| 1). Change during the month: | <u>Decrease - Repurchase/cancellation</u> | -4,800,000 |
| General Meeting approval date (if applicable): | <u></u> | |
| Balance at close of the month: | | 354,300,000 |

Submitted by: State Street Global Advisors Asia LimitedTitle: Hong Kong Representatives of SPDR Gold Trust

(Director, Secretary or other Duly Authorised Officer)

Notes: If there is insufficient space, please submit additional document.