

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

For the month ended : 31 January 2022		Status: New Submission	
To : Hong Kong Exchar	iges and Clearing Lin	nited	
Name of Scheme:	SPDR GOLD TRUST		
Date Submitted:	07 February 20)22	
1 Stock code:	02840		
			No. of units
Balance at close of preceding month:			335,700,000
1). Change during the month:		Increase - Further issues	14,600,000
General Meeting ap	proval date (if applica	able):	_
Balance at close of the month:			350,300,000

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.

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