

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 2022**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: SPDR GOLD TRUSTDate Submitted: 05 September 2022

1 Stock code:	<u>02840</u>	
		No. of units
Balance at close of preceding month:		346,900,000
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-11,100,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		335,800,000

Submitted by: State Street Global Advisors Asia LimitedTitle: Hong Kong Representative of SPDR GOLD TRUST

(Director, Secretary or other Duly Authorised Officer)

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