

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 2023**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: SPDR GOLD TRUSTDate Submitted: 04 October 2023

1 Stock code:	<u>02840</u>	
		No. of units
Balance at close of preceding month:		308,300,000
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-5,600,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		302,700,000

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.